

**TRANSMITTAL AND VERIFICATION DOCUMENT**  
**UNIFORM FINANCIAL REPORT OF**

\_\_\_\_\_  
(Name of unit)

**FOR FISCAL YEAR ENDING JUNE 30, 2003**  
**GASB 34 FORM**

State Department of Legislative Services  
90 State Circle  
Annapolis, MD 21401

Gentlemen,

There is transmitted herewith in accordance with the provisions of Article 19 of the Annotated Code of Maryland the uniform financial report of \_\_\_\_\_ for the fiscal period ending June 30, 2003.  
(Name of unit)

This report consists of parts I through XX. In accordance with Section 2-101(d)(9) of Article 24 of the Annotated Code of Maryland, a copy of the most recent actuarial report of the pension system of \_\_\_\_\_ is attached.  
(Name of unit)

The copy is required for any political subdivision which maintains a pension system separate from the State system. The actuarial report is not required if the political subdivision is a member of the State pension system.

In accordance with Section 40(f) of Article 19 of the Annotated Code of Maryland, a copy of the audit of the financial records of each special taxing district required to file an audit with \_\_\_\_\_ County is attached.

Please provide the name, address, and telephone number for the following:

**(1)** Person responsible for keeping the political subdivision’s accounts

|                             |   |           |                       |
|-----------------------------|---|-----------|-----------------------|
| Name                        |   |           |                       |
| Address – Number and street |   |           |                       |
| City                        |   | State     | ZIP Code              |
| Telephone                   | → | Area code | Number      Extension |

**(2)** Person or firm who audits the political subdivision’s accounts

|                             |   |           |                       |
|-----------------------------|---|-----------|-----------------------|
| Name                        |   |           |                       |
| Address – Number and street |   |           |                       |
| City                        |   | State     | ZIP Code              |
| Telephone                   | → | Area code | Number      Extension |

**(3)** Person or firm who prepared this report

|                             |   |           |                       |
|-----------------------------|---|-----------|-----------------------|
| Name                        |   |           |                       |
| Address – Number and street |   |           |                       |
| City                        |   | State     | ZIP Code              |
| Telephone                   | → | Area code | Number      Extension |

|  |                                |      |
|--|--------------------------------|------|
| <b>VERIFICATION</b><br>I hereby affirm that I have verified that the information contained in the uniform financial report is correct and complete to the best of my knowledge and belief. | Signature of financial officer |      |
|  | Title                          | Date |

**REVIEW OF UNIFORM FINANCIAL REPORT**

\_\_\_\_\_  
*(Name of unit)*

**FOR FISCAL YEAR ENDING JUNE 30, 2003**

I/We have reviewed the uniform financial report of

\_\_\_\_\_  
*(Name of unit)*

for the fiscal year ended June 30, 2003 and have found total assets, total liabilities, fund balance/retained earnings, total revenues and total expenditures for each fund and account group included in this report to be in agreement with the audited financial statements except as noted in part XVIII.

\_\_\_\_\_  
Certified Public Accountant

\_\_\_\_\_  
Date

**NOTE —** If the audited financial statements are filed subsequent to the uniform financial report, this form and part XVIII should be submitted with the audited financial statements.



| Part I REVENUES — GENERAL FUND — Continued |                     |
|--|---------------------|
| Item description                           | Amount – Omit cents |
| C. INTERGOVERNMENTAL REVENUES – Continued  |                     |
| 2. FROM THE STATE OF MARYLAND              |                     |
| Public safety                              | \$                  |
| Police                                     | C89                 |
| Fire                                       | C89                 |
| Other*                                     |                     |
| Transportation                             |                     |
| Highway user revenues                      | C46                 |
| Highways and streets                       | C46                 |
| Transit                                    |                     |
| Airport                                    | C89                 |
| Other*                                     | C89                 |
| Sewer                                      | C89                 |
| Solid waste                                | C89                 |
| Water                                      | C91                 |
| Parks, recreation and culture              | C89                 |
| Community development and housing          | C50                 |
| Economic development and opportunity       | C89                 |
| Other State grants*                        | C89                 |
| State payments in lieu of taxes            | C89                 |
| Total State grants                         | \$                  |
| 3. FROM THE COUNTY                         |                     |
| Tax rebate                                 | \$                  |
| Financial corporation grants               | D30                 |
| Public safety                              |                     |
| Police                                     | D89                 |
| Fire                                       | D89                 |
| Other*                                     | D89                 |
| Transportation                             |                     |
| Highways and streets                       | D46                 |
| Transit                                    | D94                 |
| Airport                                    | D89                 |
| Other*                                     | D89                 |
| Hotel and motel tax                        | D89                 |
| Sewer                                      | D89                 |
| Solid waste                                | D89                 |
| Water                                      | D91                 |
| Parks, recreation and culture              | D89                 |
| Community development and housing          | D50                 |
| Economic development and opportunity       | D89                 |
| Other county grants*                       | D89                 |
| County payments in lieu of taxes           | D30                 |
| Total county grants                        | \$                  |
| 4. FROM OTHER AGENCIES                     |                     |
| Total from other agencies                  | \$                  |
| TOTAL INTERGOVERNMENTAL REVENUES           | \$                  |
| D. SERVICE CHARGES                         |                     |
| 1. GENERAL GOVERNMENT CHARGES              |                     |
| Zoning and subdivision fees                | \$                  |
| Developer impact fees                      |                     |
| Other*                                     |                     |
| Total general government                   | A89 \$              |
| 2. PUBLIC SAFETY CHARGES                   |                     |
| Special police services                    | \$                  |
| Special fire protection services           |                     |
| Protective inspection fees                 |                     |
| Other*                                     |                     |
| Total public safety                        | A89 \$              |
| 3. TRANSPORTATION CHARGES                  | A44                 |
| Highways and streets                       | \$                  |
| Parking facilities                         | A60                 |
| Transit services                           | A94                 |
| Airport                                    | A01                 |
| Other*                                     | A89                 |
| Total transportation                       | \$                  |
| 4. SEWER, SOLID WASTE, AND WATER CHARGES   | A80                 |
| Sewer                                      | \$                  |
| Waste collection                           | A81                 |
| Waste disposal                             | A81                 |
| Water                                      | A91                 |
| Other*                                     | A89                 |
| Total sewer, solid waste, and water        | \$                  |
| *List on separate sheet.                   |                     |

|   |                     |
|---|---------------------|
| Part I REVENUES — GENERAL FUND — Continued            |                     |
| Item description                                      | Amount – Omit cents |
| D. SERVICE CHARGES – Continued                        | A61                 |
| 5. RECREATION CHARGES                                 |                     |
| Total recreation                                      | \$                  |
| 6. PUBLIC SERVICES ENTERPRISE CHARGES                 | A92                 |
| Gas, electric, light, and power                       |                     |
| Liquor dispensaries – net profit                      | A90                 |
| Other*  | A89                 |
| Total public services enterprise                      | \$                  |
| TOTAL SERVICE CHARGES                                 | \$                  |
| E. FINES AND FORFEITURES                              |                     |
| Court fines   | \$                  |
| Red light camera fines                                |                     |
| Other*  |                     |
| TOTAL FINES AND FORFEITURES                           | U99                 |
|   | \$                  |
| F. MISCELLANEOUS REVENUES                             | U20                 |
| Investment earnings                                   | \$                  |
| Rents and concessions                                 | U40                 |
| Contributions and donations                           | U99                 |
| Sale of property (other than tax sale)                | U11                 |
| Other*  | U99                 |
| TOTAL MISCELLANEOUS                                   | \$                  |
| G. LONG TERM DEBT PROCEEDS                            |                     |
| Proceeds from bonds, notes, loans, and capital leases | \$                  |
| TOTAL REVENUES  | \$                  |
| CENSUS USE ONLY                                       |                     |
| Remarks   |                     |
| *List on separate sheet.                              |                     |

| Part II EXPENDITURES — GENERAL FUND                   |              |                 |                           |                     |                      |
|---|--------------|-----------------|---------------------------|---------------------|----------------------|
| Item description                                      | Total<br>(a) | Salaries<br>(b) | Other<br>operating<br>(c) | Construction<br>(d) | Other capital<br>(e) |
| <b>A. GENERAL GOVERNMENT</b>                          |              | E29             | E29                       | F29                 | G29                  |
| 1. LEGISLATIVE (Council or commission)                |              |                 |                           |                     |                      |
| <b>Total legislative</b>                              | \$           | \$              | \$                        | \$                  | \$                   |
| 2. EXECUTIVE  |              |                 |                           |                     |                      |
| Elected executive                                     |              |                 |                           |                     |                      |
| Other executive*                                      |              |                 |                           |                     |                      |
| <b>Total executive</b>                                | \$           | E29 \$          | E29 \$                    | F29 \$              | G29 \$               |
| 3. ELECTIONS  |              | E89             | E89                       | F89                 | G89                  |
| <b>Total elections</b>                                | \$           | \$              | \$                        | \$                  | \$                   |
| 4. FINANCIAL ADMINISTRATION                           | \$           | \$              | \$                        | \$                  | \$                   |
| Finance   |              |                 |                           |                     |                      |
| Independent accounting and auditing                   |              |                 |                           |                     |                      |
| Budgeting   |              |                 |                           |                     |                      |
| Purchasing  |              |                 |                           |                     |                      |
| Other financial administration*                       |              |                 |                           |                     |                      |
| <b>Total financial administration</b>                 | \$           | E23 \$          | E23 \$                    | F23 \$              | G23 \$               |
| 5. LEGAL  |              | E25             | E25                       | F25                 | G25                  |
| <b>Total legal</b>                                    | \$           | \$              | \$                        | \$                  | \$                   |
| 6. PERSONNEL ADMINISTRATION                           |              | E29             | E29                       | F29                 | G29                  |
| <b>Total personnel administration</b>                 | \$           | \$              | \$                        | \$                  | \$                   |
| 7. PLANNING AND ZONING                                |              | E29             | E29                       | F29                 | G29                  |
| <b>Total planning and zoning</b>                      | \$           | \$              | \$                        | \$                  | \$                   |
| 8. GENERAL SERVICES                                   |              | E31             | E31                       | F31                 | G31                  |
| Municipal buildings                                   | \$           | \$              | \$                        | \$                  | \$                   |
| Data processing                                       |              | E23             | E23                       | F23                 | G23                  |
| Other general services*                               |              | E89             | E89                       | F89                 | G89                  |
| <b>Total general services</b>                         | \$           | \$              | \$                        | \$                  | \$                   |
| 9. OTHER GENERAL GOVERNMENT                           |              |                 |                           |                     |                      |
| Other general government*                             | \$           | \$              | \$                        | \$                  | \$                   |
| <b>Total other general government</b>                 | \$           | E89             | E89                       | F89                 | G89                  |
| <b>Total other general government</b>                 | \$           | \$              | \$                        | \$                  | \$                   |
| <b>TOTAL GENERAL GOVERNMENT</b>                       | \$           | \$              | \$                        | \$                  | \$                   |
| <b>B. PUBLIC SAFETY</b>                               |              | E62             | E62                       | F62                 | G62                  |
| 1. POLICE DEPARTMENT                                  |              |                 |                           |                     |                      |
| <b>Total police department</b>                        | \$           | \$              | \$                        | \$                  | \$                   |
| 2. FIRE AND RESCUE SERVICES                           |              |                 |                           |                     |                      |
| Fire and rescue services – municipal operated         | \$           | \$              | \$                        | \$                  | \$                   |
| Volunteer fire and rescue services – municipal grants |              |                 |                           |                     |                      |
| <b>Total fire and rescue services</b>                 | \$           | E24 \$          | E24 \$                    | F24 \$              | G24 \$               |
| 3. OTHER PUBLIC SAFETY                                |              | E66             | E66                       | F66                 | G66                  |
| Protective inspection (building, plumbing, etc.)      | \$           | \$              | \$                        | \$                  | \$                   |
| Traffic engineering                                   |              | E44             | E44                       | F44                 | G44                  |
| Red light camera                                      |              | E62             | E62                       | F62                 | G62                  |
| Animal control  |              | E32             | E32                       | F32                 | G32                  |
| Other protection*                                     |              | E66             | E66                       | F66                 | G66                  |
| <b>Total other public safety</b>                      | \$           | \$              | \$                        | \$                  | \$                   |
| <b>TOTAL PUBLIC SAFETY</b>                            |              |                 |                           |                     |                      |
| <b>C. PUBLIC WORKS</b>                                |              | E44             | E44                       | F44                 | G44                  |
| 1. TRANSPORTATION SERVICES                            |              |                 |                           |                     |                      |
| Highways and streets (including storm drainage)       | \$           | \$              | \$                        | \$                  | \$                   |
| Parking facilities                                    |              | E60             | E60                       | F60                 | G60                  |
| Transit   |              | E94             | E94                       | F94                 | G94                  |
| Airport   |              | E01             | E01                       | F01                 | G01                  |
| Other transportation services*                        |              | E89             | E89                       | F89                 | G89                  |
| <b>Total transportation services</b>                  | \$           | \$              | \$                        | \$                  | \$                   |
| 2. SEWER, SOLID WASTE AND WATER SERVICES              |              | E80             | E80                       | F80                 | G80                  |
| Sewer   | \$           | \$              | \$                        | \$                  | \$                   |
| Waste collection                                      |              | E81             | E81                       | F81                 | G81                  |
| Waste disposal  |              | E81             | E81                       | F81                 | G81                  |
| Water   |              | E91             | E91                       | F91                 | G91                  |
| Other sewer, solid waste, and water services*         |              | E81             | E81                       | F81                 | G81                  |
| <b>Total sewer, solid waste, and water services</b>   | \$           | \$              | \$                        | \$                  | \$                   |
| 3. GAS, ELECTRIC, LIGHT, AND POWER SERVICES           |              | E92             | E92                       | F92                 | G92                  |
| Gas, electric, light, and power                       | \$           | \$              | \$                        | \$                  | \$                   |
| <b>TOTAL PUBLIC WORKS</b>                             | \$           | \$              | \$                        | \$                  | \$                   |
| *List on separate sheet.                              |              |                 |                           |                     |                      |

| Part II EXPENDITURES — GENERAL FUND — Continued                  |       |          |                 |              |               |
|--|-------|----------|-----------------|--------------|---------------|
| Item description   | Total | Salaries | Other operating | Construction | Other capital |
| D. PARKS, RECREATION, AND CULTURE                                |       |          |                 |              |               |
| Parks  | \$    | \$       | \$              | \$           | \$            |
| Recreation   |       |          |                 |              |               |
| Culture and arts organizations                                   |       |          |                 |              |               |
| Other parks, recreation, and culture*                            |       |          |                 |              |               |
| TOTAL PARKS, RECREATION, AND CULTURE                             | \$    | E61 \$   | E61 \$          | F61 \$       | G61 \$        |
| E. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING                      |       |          |                 |              |               |
| Community development  | \$    | \$       | \$              | \$           | \$            |
| Public housing   |       |          |                 |              |               |
| Other community development and public housing*                  |       |          |                 |              |               |
| TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING                   | \$    | E50 \$   | E50 \$          | F50 \$       | G50 \$        |
| F. ECONOMIC DEVELOPMENT AND OPPORTUNITY                          |       |          |                 |              |               |
| Economic development (includes tourism)                          | \$    | \$       | \$              | \$           | \$            |
| Training   |       |          |                 |              |               |
| Community action programs  |       |          |                 |              |               |
| Other economic development and opportunity*                      |       |          |                 |              |               |
| TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY                       | \$    | E89 \$   | E89 \$          | F89 \$       | G89 \$        |
| G. DEBT SERVICE  |       |          |                 |              |               |
| Principal payments – G.O. debt                                   |       |          |                 |              |               |
| Principal payments – State loans                                 |       |          |                 |              |               |
| Total principal payments   | \$    | \$       | \$              | \$           | \$            |
| Interest – Short-term debt                                       |       |          |                 |              |               |
| Interest – G.O. debt   |       |          |                 |              |               |
| Interest – State loans   |       |          |                 |              |               |
| Other*   |       |          |                 |              |               |
| Total interest payments  | \$    | \$       | \$              | \$           | \$            |
| TOTAL DEBT SERVICE   | \$    | \$       | \$              | \$           | \$            |
| H. MISCELLANEOUS EXPENDITURES                                    |       |          |                 |              |               |
| Judgements and losses  |       |          |                 |              |               |
| Retirement – pension contributions                               |       |          |                 |              |               |
| Employee health insurance  |       |          |                 |              |               |
| Workmen’s compensation   |       |          |                 |              |               |
| Social security contributions                                    |       |          |                 |              |               |
| Other*   |       |          |                 |              |               |
| Total miscellaneous  | \$    | E89 \$   | E89 \$          | F89 \$       | G89 \$        |
| TOTAL EXPENDITURES   | \$    | Z00 \$   | \$              | \$           | \$            |
| Part III DEBT SERVICE FUND REVENUES AND EXPENDITURES             |       |          |                 |              |               |
| Note: Please report each debt service fund in a separate column. |       |          |                 |              |               |
| Item description   |       |          |                 |              | Total         |
| A. REVENUES  | T01   | T01      | T01             | T01          |               |
| 1. Property taxes  | \$    | \$       | \$              | \$           | \$            |
| 2. Other local taxes*  | T99   | T99      | T99             | T99          |               |
| 3. Licenses and permits  | T99   | T99      | T99             | T99          |               |
| 4. Intergovernmental revenue                                     | B89   | B89      | B89             | B89          |               |
| Federal  |       |          |                 |              |               |
| State  | C89   | C89      | C89             | C89          |               |
| Other*   | D89   | D89      | D89             | D89          |               |
| Total intergovernmental revenues                                 | \$    |          |                 |              |               |
| 5. Service charges   | A89   | A89      | A89             | A89          |               |
| 6. Miscellaneous revenues  | U99   | U99      | U99             | U99          |               |
| 7. Long term debt proceeds                                       |       |          |                 |              |               |
| TOTAL REVENUES   | \$    | \$       | \$              | \$           | \$            |
| B. EXPENDITURES  |       |          |                 |              |               |
| 1. Principal payments on debt                                    | \$    |          |                 |              |               |
| 2. Interest payments on debt                                     | I89   | I89      | I89             | I89          |               |
| 3. Other*  |       |          |                 |              |               |
| TOTAL EXPENDITURES   | \$    | \$       | \$              | \$           | \$            |
| *List on separate sheet.   |       |          |                 |              |               |

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| Part IV   | REVENUES — SPECIAL REVENUE FUND |     |     |     |       |
|---|---------------------------------|-----|-----|-----|-------|
| Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.) |                                 |     |     |     |       |
| Item description  |                                 |     |     |     | Total |
| A. TAXES – LOCAL  | T01                             | T01 | T01 | T01 |       |
| 1. LOCAL PROPERTY TAXES   | \$                              | \$  | \$  | \$  | \$    |
| 2. LOCAL INCOME TAXES   | T40                             | T40 | T40 | T40 |       |
| 3. OTHER LOCAL TAXES*   | T99                             | T99 | T99 | T99 |       |
| B. LICENSES AND PERMITS   | T99                             | T99 | T99 | T99 |       |
| C. INTERGOVERNMENTAL REVENUES   |                                 |     |     |     |       |
| 1. FROM THE FEDERAL GOVERNMENT  |                                 |     |     |     |       |
| Public safety   |                                 |     |     |     |       |
| Police  | B89                             | B89 | B89 | B89 |       |
| Fire  | B89                             | B89 | B89 | B89 |       |
| Other public safety*  | B89                             | B89 | B89 | B89 |       |
| Transportation  |                                 |     |     |     |       |
| Highways  | B46                             | B46 | B46 | B46 |       |
| Transit   | B94                             | B94 | B94 | B94 |       |
| Airports  | B89                             | B89 | B89 | B89 |       |
| Other transportation*   | B89                             | B89 | B89 | B89 |       |
| Sewer   | B89                             | B89 | B89 | B89 |       |
| Solid waste   | B89                             | B89 | B89 | B89 |       |
| Water   | B91                             | B91 | B91 | B91 |       |
| Parks, recreation, and culture  | B89                             | B89 | B89 | B89 |       |
| Community development and housing   | B50                             | B50 | B50 | B50 |       |
| Economic development and opportunity  | B89                             | B89 | B89 | B89 |       |
| Miscellaneous*  | B89                             | B89 | B89 | B89 |       |
| Total Federal grants  | \$                              | \$  | \$  | \$  | \$    |
| 2. FROM THE STATE OF MARYLAND   |                                 |     |     |     |       |
| Public safety   |                                 |     |     |     |       |
| Police  | C89                             | C89 | C89 | C89 |       |
| Fire  | C89                             | C89 | C89 | C89 |       |
| Other public safety*  | C89                             | C89 | C89 | C89 |       |
| Transportation  |                                 |     |     |     |       |
| Highways  | C46                             | C46 | C46 | C46 |       |
| Transit   | C94                             | C94 | C94 | C94 |       |
| Airports  | C89                             | C89 | C89 | C89 |       |
| Other transportation*   | C89                             | C89 | C89 | C89 |       |
| Sewer   | C89                             | C89 | C89 | C89 |       |
| Solid waste   | C89                             | C89 | C89 | C89 |       |
| Water   | C91                             | C91 | C91 | C91 |       |
| Parks, recreation, and culture  | C89                             | C89 | C89 | C89 |       |
| Community development and housing   | C50                             | C50 | C50 | C50 |       |
| Economic development and opportunity  | C89                             | C89 | C89 | C89 |       |
| Miscellaneous*  | C89                             | C89 | C89 | C89 |       |
| Total State grants  | \$                              | \$  | \$  | \$  | \$    |
| 3. FROM THE COUNTY  |                                 |     |     |     |       |
| Public safety   |                                 |     |     |     |       |
| Police  | D89                             | D89 | D89 | D89 |       |
| Fire  | D89                             | D89 | D89 | D89 |       |
| Other public safety*  | D89                             | D89 | D89 | D89 |       |
| Transportation  |                                 |     |     |     |       |
| Highways  | D46                             | D46 | D46 | D46 |       |
| Transit   | D94                             | D94 | D94 | D94 |       |
| Airports  | D89                             | D89 | D89 | D89 |       |
| Other transportation*   | D89                             | D89 | D89 | D89 |       |
| Hotel and motel tax   | D89                             | D89 | D89 | D89 |       |
| Sewer   | D89                             | D89 | D89 | D89 |       |
| Solid waste   | D89                             | D89 | D89 | D89 |       |
| Water   | D91                             | D91 | D91 | D91 |       |
| Parks, recreation, and culture  | D89                             | D89 | D89 | D89 |       |
| Community development and housing   | D50                             | D50 | D50 | D50 |       |
| Economic development and opportunity  | D89                             | D89 | D89 | D89 |       |
| Miscellaneous*  | D89                             | D89 | D89 | D89 |       |
| County payments in lieu of taxes  | D30                             | D30 | D30 | D30 |       |
| Total county grants   | \$                              | \$  | \$  | \$  | \$    |
| 4. FROM OTHER AGENCIES  | D89                             | D89 | D89 | D89 |       |
| Total from other agencies   | \$                              | \$  | \$  | \$  | \$    |
| TOTAL INTERGOVERNMENTAL REVENUES  | \$                              | \$  | \$  | \$  | \$    |
| *List on separate sheet.  |                                 |     |     |     |       |



Part IV REVENUES —SPECIAL REVENUE FUND —Continued

**Note:** Please report each special revenue fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

| Item description                         |     |     |     |     | Total |
|--|-----|-----|-----|-----|-------|
| <b>D. SERVICES CHARGES</b>               | A89 | A89 | A89 | A89 |       |
| 1. GENERAL GOVERNMENT CHARGES            | \$  | \$  | \$  | \$  | \$    |
| 2. PUBLIC SAFETY CHARGES                 | A89 | A89 | A89 | A89 |       |
| 3. TRANSPORTATION CHARGES                | A44 | A44 | A44 | A44 |       |
| Highways and streets                     |     |     |     |     |       |
| Parking facilities                       | A60 | A60 | A60 | A60 |       |
| Transit                                  | A94 | A94 | A94 | A94 |       |
| Airport                                  | A01 | A01 | A01 | A01 |       |
| Other*                                   | A89 | A89 | A89 | A89 |       |
| Total transportation                     | \$  | \$  | \$  | \$  | \$    |
| 4. SEWER, SOLID WASTE, AND WATER CHARGES | A80 | A80 | A80 | A80 |       |
| Sewer                                    |     |     |     |     |       |
| Waste collection                         | A81 | A81 | A81 | A81 |       |
| Waste disposal                           | A81 | A81 | A81 | A81 |       |
| Water                                    | A91 | A91 | A91 | A91 |       |
| Other*                                   | A89 | A89 | A89 | A89 |       |
| Total sewer, solid waste, and water      | \$  | \$  | \$  | \$  | \$    |
| 5. RECREATION CHARGES                    | A61 | A61 | A61 | A61 |       |
| 6. PUBLIC SERVICES ENTERPRISE CHARGES    | A92 | A92 | A92 | A92 |       |
| Gas, electric, light, and power          |     |     |     |     |       |
| Liquor dispensaries – net profit         | A90 | A90 | A90 | A90 |       |
| Other*                                   | A89 | A89 | A89 | A89 |       |
| Total public services enterprise         | \$  | \$  | \$  | \$  | \$    |
| TOTAL SERVICE CHARGES                    | \$  | \$  | \$  | \$  | \$    |
|  | U99 | U99 | U99 | U99 |       |
| E. FINES AND FORFEITURES                 |     |     |     |     |       |
| F. MISCELLANEOUS REVENUES                | U20 | U20 | U20 | U20 |       |
| Investment earnings                      | \$  | \$  | \$  | \$  | \$    |
| Other*                                   | U99 | U99 | U99 | U99 |       |
| TOTAL MISCELLANEOUS                      | \$  | \$  | \$  | \$  | \$    |
| G. LONG TERM DEBT PROCEEDS               | \$  | \$  | \$  | \$  | \$    |
| TOTAL REVENUES                           | \$  | \$  | \$  | \$  | \$    |

Remarks

\*List on separate sheet.

|   |   |       |       |       |       |
|---|---|-------|-------|-------|-------|
| Part V  | EXPENDITURES — SPECIAL REVENUE FUND — Continued |       |       |       |       |
| *Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.<br><b>Note:</b> Please report each special revenue fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.) |   |       |       |       |       |
| Item description  |   |       |       |       | Total |
| A. GENERAL GOVERNMENT   | E29   | E29   | E29   | E29   |       |
| TOTAL GENERAL GOVERNMENT  | \$  | \$    | \$    | \$    | \$    |
| B. PUBLIC SAFETY  | E62   | E62   | E62   | E62   |       |
| Police  | \$  | \$    | \$    | \$    | \$    |
| Fire  | E24   | E24   | E24   | E24   |       |
| Other*  | E89   | E89   | E89   | E89   |       |
| TOTAL PUBLIC SAFETY   | \$  | \$    | \$    | \$    | \$    |
| C. PUBLIC WORKS   | E44   | E44   | E44   | E44   |       |
| Transportation services   |   |       |       |       |       |
| Highways and streets (including storm drainage)   | \$  | \$    | \$    | \$    | \$    |
| Parking facilities  | E60   | E60   | E60   | E60   |       |
| Transit   | E94   | E94   | E94   | E94   |       |
| Airport   | E01   | E01   | E01   | E01   |       |
| Other*  | E89   | E89   | E89   | E89   |       |
| Total transportation services   | \$  | \$    | \$    | \$    | \$    |
| Sewer, solid waste, and water services  | E80   | E80   | E80   | E80   |       |
| Sewer   |   |       |       |       |       |
| Waste collection  | E81   | E81   | E81   | E81   |       |
| Waste disposal  | E81   | E81   | E81   | E81   |       |
| Water   | E91   | E91   | E91   | E91   |       |
| Other*  | E91   | E91   | E91   | E91   |       |
| Total sewer, solid waste, and water services  | \$  | \$    | \$    | \$    | \$    |
| Gas, electric, light, and power   | E92   | E92   | E92   | E92   |       |
| Total gas, electric, light, and power   | \$  | \$    | \$    | \$    | \$    |
| TOTAL PUBLIC WORKS  | \$  | \$    | \$    | \$    | \$    |
| D. PARKS, RECREATION, AND CULTURE   | E61   | E61   | E61   | E61   |       |
| Parks   | \$  | \$    | \$    | \$    | \$    |
| Recreation  | E61   | E61   | E61   | E61   |       |
| Culture and arts organization   | E61   | E61   | E61   | E61   |       |
| Other*  | E61   | E61   | E61   | E61   |       |
| TOTAL, PARKS, RECREATION, AND CULTURE   | \$  | \$    | \$    | \$    | \$    |
| E. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING   | E50   | E50   | E50   | E50   |       |
| Community development   | \$  | \$    | \$    | \$    | \$    |
| Public housing  | E50   | E50   | E50   | E50   |       |
| Other*  | E50   | E50   | E50   | E50   |       |
| TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING  | \$  | \$    | \$    | \$    | \$    |
| F. ECONOMIC DEVELOPMENT AND OPPORTUNITY   | E89   | E89   | E89   | E89   |       |
| Economic development (includes tourism)   | \$  | \$    | \$    | \$    | \$    |
| Community action programs   | E89   | E89   | E89   | E89   |       |
| Training  | E89   | E89   | E89   | E89   |       |
| Other*  | E89   | E89   | E89   | E89   |       |
| TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY  | \$  | \$    | \$    | \$    | \$    |
| G. DEBT SERVICE   |   |       |       |       |       |
| Principal payments on debt  | \$  | \$    | \$    | \$    | \$    |
| Interest payments on debt   |   |       |       |       |       |
| TOTAL DEBT SERVICE  | \$  | \$    | \$    | \$    | \$    |
| H. MISCELLANEOUS  | E89   | E89   | E89   | E89   |       |
| TOTAL MISCELLANEOUS   | \$  | \$    | \$    | \$    | \$    |
| TOTAL EXPENDITURES  | \$  | \$    | \$    | \$    | \$    |
| EXPENDITURE SUMMARY   | Z00/E   | Z00/E | Z00/E | Z00/E |       |
| Salaries  | \$  | \$    | \$    | \$    | \$    |
| Other operating expenses*   | E   |       |       |       |       |
| Construction  | F   |       |       |       |       |
| Other capital outlay*   | G   |       |       |       |       |
| Principal payments on debt  |   |       |       |       |       |
| Interest payments on debt   |   |       |       |       |       |
| TOTAL EXPENDITURES  | \$  | \$    | \$    | \$    | \$    |
| *List on separate sheet.  |   |       |       |       |       |

|   |                                 |     |     |     |       |
|---|---------------------------------|-----|-----|-----|-------|
| Part VI   | REVENUES — CAPITAL PROJECT FUND |     |     |     |       |
| Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.) |                                 |     |     |     |       |
| Item description  |                                 |     |     |     | Total |
| A. TAXES — LOCAL  | T01                             | T01 | T01 | T01 |       |
| 1. LOCAL PROPERTY TAXES   | \$                              | \$  | \$  | \$  | \$    |
| 2. LOCAL INCOME TAXES   | T40                             | T40 | T40 | T40 |       |
| 3. OTHER LOCAL TAXES*   | T99                             | T99 | T99 | T99 |       |
| B. LICENSES AND PERMITS   | T99                             | T99 | T99 | T99 |       |
| C. INTERGOVERNMENTAL REVENUES   |                                 |     |     |     |       |
| 1. FROM THE FEDERAL GOVERNMENT  |                                 |     |     |     |       |
| Public safety   |                                 |     |     |     |       |
| Police  | B89                             | B89 | B89 | B89 |       |
| Fire  | B89                             | B89 | B89 | B89 |       |
| Other public safety*  | B89                             | B89 | B89 | B89 |       |
| Transportation  |                                 |     |     |     |       |
| Highways  | B46                             | B46 | B46 | B46 |       |
| Transit   | B94                             | B94 | B94 | B94 |       |
| Airports  | B89                             | B89 | B89 | B89 |       |
| Other transportation*   | B89                             | B89 | B89 | B89 |       |
| Sewer   | B89                             | B89 | B89 | B89 |       |
| Solid waste   | B89                             | B89 | B89 | B89 |       |
| Water   | B91                             | B91 | B91 | B91 |       |
| Parks, recreation, and culture  | B89                             | B89 | B89 | B89 |       |
| Community development and housing   | B50                             | B50 | B50 | B50 |       |
| Economic development and opportunity  | B89                             | B89 | B89 | B89 |       |
| Miscellaneous*  | B89                             | B89 | B89 | B89 |       |
| Total Federal grants  | \$                              | \$  | \$  | \$  | \$    |
| 2. FROM THE STATE OF MARYLAND   |                                 |     |     |     |       |
| Public safety   |                                 |     |     |     |       |
| Police  | C89                             | C89 | C89 | C89 |       |
| Fire  | C89                             | C89 | C89 | C89 |       |
| Other public safety*  | C89                             | C89 | C89 | C89 |       |
| Transportation  |                                 |     |     |     |       |
| Highways  | C46                             | C46 | C46 | C46 |       |
| Transit   | C94                             | C94 | C94 | C94 |       |
| Airports  | C89                             | C89 | C89 | C89 |       |
| Other transportation*   | C89                             | C89 | C89 | C89 |       |
| Sewer   | C89                             | C89 | C89 | C89 |       |
| Solid waste   | C89                             | C89 | C89 | C89 |       |
| Water   | C91                             | C91 | C91 | C91 |       |
| Parks, recreation, and culture  | C89                             | C89 | C89 | C89 |       |
| Community development and housing   | C50                             | C50 | C50 | C50 |       |
| Economic development and opportunity  | C89                             | C89 | C89 | C89 |       |
| Miscellaneous*  | C89                             | C89 | C89 | C89 |       |
| Total State grants  | \$                              | \$  | \$  | \$  | \$    |
| 3. FROM THE COUNTY  |                                 |     |     |     |       |
| Public safety   |                                 |     |     |     |       |
| Police  | D89                             | D89 | D89 | D89 |       |
| Fire  | D89                             | D89 | D89 | D89 |       |
| Other public safety*  | D89                             | D89 | D89 | D89 |       |
| Transportation  |                                 |     |     |     |       |
| Highways  | D46                             | D46 | D46 | D46 |       |
| Transit   | D94                             | D94 | D94 | D94 |       |
| Airports  | D89                             | D89 | D89 | D89 |       |
| Other transportation*   | D89                             | D89 | D89 | D89 |       |
| Hotel and motel tax   | D89                             | D89 | D89 | D89 |       |
| Sewer   | D89                             | D89 | D89 | D89 |       |
| Solid waste   | D89                             | D89 | D89 | D89 |       |
| Water   | D91                             | D91 | D91 | D91 |       |
| Parks, recreation, and culture  | D89                             | D89 | D89 | D89 |       |
| Community development and housing   | D50                             | D50 | D50 | D50 |       |
| Economic development and opportunity  | D89                             | D89 | D89 | D89 |       |
| Miscellaneous*  | D89                             | D89 | D89 | D89 |       |
| County payments in lieu of taxes  | D30                             | D30 | D30 | D30 |       |
| Total county grants   | \$                              | \$  | \$  | \$  | \$    |
| 4. FROM OTHER AGENCIES  | D89                             | D89 | D89 | D89 |       |
| Total from other agencies   | \$                              | \$  | \$  | \$  | \$    |
| TOTAL INTERGOVERNMENTAL REVENUES  | \$                              | \$  | \$  | \$  | \$    |
| *List on separate sheet.  |                                 |     |     |     |       |

|   |   |     |     |     |       |
|---|---|-----|-----|-----|-------|
| Part VI   | REVENUES — CAPITAL PROJECT FUND — Continued |     |     |     |       |
| Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.) |   |     |     |     |       |
| Item description  |   |     |     |     | Total |
| D. SERVICES CHARGES   | A89   | A89 | A89 | A89 |       |
| 1. GENERAL GOVERNMENT CHARGES   | \$  | \$  | \$  | \$  |       |
| 2. PUBLIC SAFETY CHARGES  | A89   | A89 | A89 | A89 |       |
| 3. TRANSPORTATION CHARGES   | A44   | A44 | A44 | A44 |       |
| Highways and streets  |   |     |     |     |       |
| Parking facilities  | A60   | A60 | A60 | A60 |       |
| Transit   | A94   | A94 | A94 | A94 |       |
| Airport   | A01   | A01 | A01 | A01 |       |
| Other*  | A89   | A89 | A89 | A89 |       |
| Total transportation  | \$  | \$  | \$  | \$  |       |
| 4. SEWER, SOLID WASTE, AND WATER CHARGES  | A80   | A80 | A80 | A80 |       |
| Sewer   |   |     |     |     |       |
| Waste collection  | A81   | A81 | A81 | A81 |       |
| Waste disposal  | A81   | A81 | A81 | A81 |       |
| Water   | A91   | A91 | A91 | A91 |       |
| Other*  | A89   | A89 | A89 | A89 |       |
| Total sewer, solid waste, and water   | \$  | \$  | \$  | \$  |       |
| 5. RECREATION CHARGES   | A61   | A61 | A61 | A61 |       |
| 6. PUBLIC SERVICES ENTERPRISE CHARGES   | A92   | A92 | A92 | A92 |       |
| Gas, electric, light, and power   |   |     |     |     |       |
| Liquor dispensaries – net profit  | A90   | A90 | A90 | A90 |       |
| Other*  | A89   | A89 | A89 | A89 |       |
| Total public services enterprise  | \$  | \$  | \$  | \$  |       |
| TOTAL SERVICE CHARGES   | \$  | \$  | \$  | \$  |       |
|   | U99   | U99 | U99 | U99 |       |
| E. FINES AND FORFEITURES  |   |     |     |     |       |
| F. MISCELLANEOUS REVENUES   | U20   | U20 | U20 | U20 |       |
| Investment earnings   | \$  | \$  | \$  | \$  |       |
| Other*  | U99   | U99 | U99 | U99 |       |
| TOTAL MISCELLANEOUS   | \$  | \$  | \$  | \$  |       |
| G. LONG TERM DEBT PROCEEDS  | \$  | \$  | \$  | \$  |       |
| TOTAL REVENUES  | \$  | \$  | \$  | \$  |       |
| Remarks   |   |     |     |     |       |
| *List on separate sheet.  |   |     |     |     |       |

| Part VII EXPENDITURES — CAPITAL PROJECTS FUND   |           |           |           |           |       |
|---|-----------|-----------|-----------|-----------|-------|
| *Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.<br><b>Note:</b> Please report each capital project fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.) |           |           |           |           |       |
| Item description  |           |           |           |           | Total |
| A. GENERAL GOVERNMENT<br>TOTAL GENERAL GOVERNMENT   | E29<br>\$ | E29<br>\$ | E29<br>\$ | E29<br>\$ | \$    |
| B. PUBLIC SAFETY  | E62       | E62       | E62       | E62       |       |
| Police  | \$        | \$        | \$        | \$        | \$    |
| Fire  | E24       | E24       | E24       | E24       |       |
| Other*  | E89       | E89       | E89       | E89       |       |
| TOTAL PUBLIC SAFETY   | \$        | \$        | \$        | \$        | \$    |
| C. PUBLIC WORKS   | E44       | E44       | E44       | E44       |       |
| Transportation services   |           |           |           |           |       |
| Highways and streets (including storm drainage)   | \$        | \$        | \$        | \$        | \$    |
| Parking facilities  | E60       | E60       | E60       | E60       |       |
| Transit   | E94       | E94       | E94       | E94       |       |
| Airport   | E01       | E01       | E01       | E01       |       |
| Other*  | E89       | E89       | E89       | E89       |       |
| Total transportation services   | \$        | \$        | \$        | \$        | \$    |
| Sewer, solid waste, and water services  | E80       | E80       | E80       | E80       |       |
| Sewer   |           |           |           |           |       |
| Waste collection  | E81       | E81       | E81       | E81       |       |
| Waste disposal  | E81       | E81       | E81       | E81       |       |
| Water   | E91       | E91       | E91       | E91       |       |
| Other*  | E91       | E91       | E91       | E91       |       |
| Total sewer, solid waste, and water services  | \$        | \$        | \$        | \$        | \$    |
| Gas, electric, light, and power   | E92       | E92       | E92       | E92       |       |
| Total gas, electric, light, and power   | \$        | \$        | \$        | \$        | \$    |
| TOTAL PUBLIC WORKS  | \$        | \$        | \$        | \$        | \$    |
| D. PARKS, RECREATION, AND CULTURE   | E61       | E61       | E61       | E61       |       |
| Parks   | \$        | \$        | \$        | \$        | \$    |
| Recreation  | E61       | E61       | E61       | E61       |       |
| Culture and arts organization   | E61       | E61       | E61       | E61       |       |
| Other*  | E61       | E61       | E61       | E61       |       |
| TOTAL, PARKS, RECREATION, AND CULTURE   | \$        | \$        | \$        | \$        | \$    |
| E. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING   | E50       | E50       | E50       | E50       |       |
| Community development   | \$        | \$        | \$        | \$        | \$    |
| Public housing  | E50       | E50       | E50       | E50       |       |
| Other*  | E50       | E50       | E50       | E50       |       |
| TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING  | \$        | \$        | \$        | \$        | \$    |
| F. ECONOMIC DEVELOPMENT AND OPPORTUNITY   | E89       | E89       | E89       | E89       |       |
| Economic development (includes tourism)   | \$        | \$        | \$        | \$        | \$    |
| Community action programs   | E89       | E89       | E89       | E89       |       |
| Training  | E89       | E89       | E89       | E89       |       |
| Other*  | E89       | E89       | E89       | E89       |       |
| TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY  | \$        | \$        | \$        | \$        | \$    |
| G. DEBT SERVICE   |           |           |           |           |       |
| Principal payments on debt  | \$        | \$        | \$        | \$        | \$    |
| Interest payments on debt   |           |           |           |           |       |
| TOTAL DEBT SERVICE  | \$        | \$        | \$        | \$        | \$    |
| H. MISCELLANEOUS*   | E89       | E89       | E89       | E89       |       |
| TOTAL MISCELLANEOUS   | \$        | \$        | \$        | \$        | \$    |
| TOTAL EXPENDITURES  | \$        | \$        | \$        | \$        | \$    |
| EXPENDITURE SUMMARY   | Z00/E     | Z00/E     | Z00/E     | Z00/E     |       |
| Salaries  |           |           |           |           |       |
| Other operating expenses*   | E         |           |           |           |       |
| Construction  | F         |           |           |           |       |
| Other capital outlay*   | G         |           |           |           |       |
| Principal payments on debt  |           |           |           |           |       |
| Interest payments on debt   |           |           |           |           |       |
| TOTAL EXPENDITURES  |           |           |           |           |       |
| *List on separate sheet.  |           |           |           |           |       |

Part VIII REVENUES — PERMANENT FUND

**Note:** Please report each permanent fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

| Item description  |           |           |           |           | Total  |
|---|-----------|-----------|-----------|-----------|--------|
| <b>A. TAXES — LOCAL</b>   | T01       | T01       | T01       | T01       |        |
| <b>1. LOCAL PROPERTY TAXES</b>                                    | \$        | \$        | \$        | \$        | \$     |
| <b>2. LOCAL INCOME TAXES</b>                                      | T40       | T40       | T40       | T40       |        |
| <b>3. OTHER LOCAL TAXES*</b>                                      | T99       | T99       | T99       | T99       |        |
| <b>B. LICENSES AND PERMITS</b>                                    | T99       | T99       | T99       | T99       |        |
| <b>C. INTERGOVERNMENTAL REVENUES</b>                              |           |           |           |           |        |
| <b>1. FROM THE FEDERAL GOVERNMENT</b><br>Public safety            |           |           |           |           |        |
| Police  | B89       | B89       | B89       | B89       |        |
| Fire  | B89       | B89       | B89       | B89       |        |
| Other public safety*  | B89       | B89       | B89       | B89       |        |
| Transportation  |           |           |           |           |        |
| Highways  | B46       | B46       | B46       | B46       |        |
| Transit   | B94       | B94       | B94       | B94       |        |
| Airports  | B89       | B89       | B89       | B89       |        |
| Other transportation*   | B89       | B89       | B89       | B89       |        |
| Sewer   | B89       | B89       | B89       | B89       |        |
| Solid waste   | B89       | B89       | B89       | B89       |        |
| Water   | B91       | B91       | B91       | B91       |        |
| Parks, recreation, and culture                                    | B89       | B89       | B89       | B89       |        |
| Community development and housing                                 | B50       | B50       | B50       | B50       |        |
| Economic development and opportunity                              | B89       | B89       | B89       | B89       |        |
| Miscellaneous*  | B89       | B89       | B89       | B89       |        |
| <b>Total Federal grants</b>                                       | \$        | \$        | \$        | \$        | \$     |
| <b>2. FROM THE STATE OF MARYLAND</b><br>Public safety             |           |           |           |           |        |
| Police  | C89       | C89       | C89       | C89       |        |
| Fire  | C89       | C89       | C89       | C89       |        |
| Other public safety*  | C89       | C89       | C89       | C89       |        |
| Transportation  |           |           |           |           |        |
| Highways  | C46       | C46       | C46       | C46       |        |
| Transit   | C94       | C94       | C94       | C94       |        |
| Airports  | C89       | C89       | C89       | C89       |        |
| Other transportation*   | C89       | C89       | C89       | C89       |        |
| Sewer   | C89       | C89       | C89       | C89       |        |
| Solid waste   | C89       | C89       | C89       | C89       |        |
| Water   | C91       | C91       | C91       | C91       |        |
| Parks, recreation, and culture                                    | C89       | C89       | C89       | C89       |        |
| Community development and housing                                 | C50       | C50       | C50       | C50       |        |
| Economic development and opportunity                              | C89       | C89       | C89       | C89       |        |
| Miscellaneous*  | C89       | C89       | C89       | C89       |        |
| <b>Total State grants</b>   | \$        | \$        | \$        | \$        | \$     |
| <b>3. FROM THE COUNTY</b><br>Public safety                        |           |           |           |           |        |
| Police  | D89       | D89       | D89       | D89       |        |
| Fire  | D89       | D89       | D89       | D89       |        |
| Other public safety*  | D89       | D89       | D89       | D89       |        |
| Transportation  |           |           |           |           |        |
| Highways  | D46       | D46       | D46       | D46       |        |
| Transit   | D94       | D94       | D94       | D94       |        |
| Airports  | D89       | D89       | D89       | D89       |        |
| Other transportation*   | D89       | D89       | D89       | D89       |        |
| Hotel and motel tax   | D89       | D89       | D89       | D89       |        |
| Sewer   | D89       | D89       | D89       | D89       |        |
| Solid waste   | D89       | D89       | D89       | D89       |        |
| Water   | D91       | D91       | D91       | D91       |        |
| Parks, recreation, and culture                                    | D89       | D89       | D89       | D89       |        |
| Community development and housing                                 | D50       | D50       | D50       | D50       |        |
| Economic development and opportunity                              | D89       | D89       | D89       | D89       |        |
| Miscellaneous*  | D89       | D89       | D89       | D89       |        |
| County payments in lieu of taxes                                  | D30       | D30       | D30       | D30       |        |
| <b>Total county grants</b>  | \$        | \$        | \$        | \$        | \$     |
| <b>4. FROM OTHER AGENCIES</b><br><b>Total from other agencies</b> | D89<br>\$ | D89<br>\$ | D89<br>\$ | D89<br>\$ | <br>\$ |
| <b>TOTAL INTERGOVERNMENTAL REVENUES</b>                           | \$        | \$        | \$        | \$        | \$     |

\*List on separate sheet.

Part VIII REVENUES — PERMANENT FUND — Continued

**Note:** Please report each permanent fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

| Item description                         |     |     |     |     | Total |
|--|-----|-----|-----|-----|-------|
| D. SERVICES CHARGES                      | A89 | A89 | A89 | A89 |       |
| 1. GENERAL GOVERNMENT CHARGES            | \$  | \$  | \$  | \$  |       |
| 2. PUBLIC SAFETY CHARGES                 | A89 | A89 | A89 | A89 |       |
| 3. TRANSPORTATION CHARGES                | A44 | A44 | A44 | A44 |       |
| Highways and streets                     |     |     |     |     |       |
| Parking facilities                       | A60 | A60 | A60 | A60 |       |
| Transit                                  | A94 | A94 | A94 | A94 |       |
| Airport                                  | A01 | A01 | A01 | A01 |       |
| Other*                                   | A89 | A89 | A89 | A89 |       |
| Total transportation                     | \$  | \$  | \$  | \$  |       |
| 4. SEWER, SOLID WASTE, AND WATER CHARGES | A80 | A80 | A80 | A80 |       |
| Sewer                                    |     |     |     |     |       |
| Waste collection                         | A81 | A81 | A81 | A81 |       |
| Waste disposal                           | A81 | A81 | A81 | A81 |       |
| Water                                    | A91 | A91 | A91 | A91 |       |
| Other*                                   | A89 | A89 | A89 | A89 |       |
| Total sewer, solid waste, and water      | \$  | \$  | \$  | \$  |       |
| 5. RECREATION CHARGES                    | A61 | A61 | A61 | A61 |       |
| 6. PUBLIC SERVICES ENTERPRISE CHARGES    | A92 | A92 | A92 | A92 |       |
| Gas, electric, light, and power          |     |     |     |     |       |
| Liquor dispensaries – net profit         | A90 | A90 | A90 | A90 |       |
| Other*                                   | A89 | A89 | A89 | A89 |       |
| Total public services enterprise         | \$  | \$  | \$  | \$  |       |
| TOTAL SERVICE CHARGES                    | \$  | \$  | \$  | \$  |       |
|  | U99 | U99 | U99 | U99 |       |
| E. FINES AND FORFEITURES                 |     |     |     |     |       |
| F. MISCELLANEOUS REVENUES                | U20 | U20 | U20 | U20 |       |
| Investment earnings                      | \$  | \$  | \$  | \$  |       |
| Other*                                   | U99 | U99 | U99 | U99 |       |
| TOTAL MISCELLANEOUS                      | \$  | \$  | \$  | \$  |       |
| G. LONG TERM DEBT PROCEEDS               | \$  | \$  | \$  | \$  |       |
| TOTAL REVENUES                           | \$  | \$  | \$  | \$  |       |

Remarks

\*List on separate sheet.

| Part IX EXPENDITURES — PERMANENT FUND   |           |           |           |           |       |
|---|-----------|-----------|-----------|-----------|-------|
| *Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.<br><b>Note:</b> Please report each permanent fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.) |           |           |           |           |       |
| Item description  |           |           |           |           | Total |
| A. GENERAL GOVERNMENT<br>TOTAL GENERAL GOVERNMENT   | E29<br>\$ | E29<br>\$ | E29<br>\$ | E29<br>\$ | \$    |
| B. PUBLIC SAFETY  | E62       | E62       | E62       | E62       |       |
| Police  | \$        | \$        | \$        | \$        | \$    |
| Fire  | E24       | E24       | E24       | E24       |       |
| Other*  | E89       | E89       | E89       | E89       |       |
| TOTAL PUBLIC SAFETY   | \$        | \$        | \$        | \$        | \$    |
| C. PUBLIC WORKS   | E44       | E44       | E44       | E44       |       |
| Transportation services   |           |           |           |           |       |
| Highways and streets (including storm drainage)   | \$        | \$        | \$        | \$        | \$    |
| Parking facilities  | E60       | E60       | E60       | E60       |       |
| Transit   | E94       | E94       | E94       | E94       |       |
| Airport   | E01       | E01       | E01       | E01       |       |
| Other*  | E89       | E89       | E89       | E89       |       |
| Total transportation services   | \$        | \$        | \$        | \$        | \$    |
| Sewer, solid waste, and water services  | E80       | E80       | E80       | E80       |       |
| Sewer   |           |           |           |           |       |
| Waste collection  | E81       | E81       | E81       | E81       |       |
| Waste disposal  | E81       | E81       | E81       | E81       |       |
| Water   | E91       | E91       | E91       | E91       |       |
| Other*  | E91       | E91       | E91       | E91       |       |
| Total sewer, solid waste, and water services  | \$        | \$        | \$        | \$        | \$    |
| Gas, electric, light, and power   | E92       | E92       | E92       | E92       |       |
| Total gas, electric, light, and power   | \$        | \$        | \$        | \$        | \$    |
| TOTAL PUBLIC WORKS  | \$        | \$        | \$        | \$        | \$    |
| D. PARKS, RECREATION, AND CULTURE   | E61       | E61       | E61       | E61       |       |
| Parks   | \$        | \$        | \$        | \$        | \$    |
| Recreation  | E61       | E61       | E61       | E61       |       |
| Culture and arts organization   | E61       | E61       | E61       | E61       |       |
| Other*  | E61       | E61       | E61       | E61       |       |
| TOTAL, PARKS, RECREATION, AND CULTURE   | \$        | \$        | \$        | \$        | \$    |
| E. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING   | E50       | E50       | E50       | E50       |       |
| Community development   | \$        | \$        | \$        | \$        | \$    |
| Public housing  | E50       | E50       | E50       | E50       |       |
| Other*  | E50       | E50       | E50       | E50       |       |
| TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING  | \$        | \$        | \$        | \$        | \$    |
| F. ECONOMIC DEVELOPMENT AND OPPORTUNITY   | E89       | E89       | E89       | E89       |       |
| Economic development (includes tourism)   | \$        | \$        | \$        | \$        | \$    |
| Community action programs   | E89       | E89       | E89       | E89       |       |
| Training  | E89       | E89       | E89       | E89       |       |
| Other*  | E89       | E89       | E89       | E89       |       |
| TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY  | \$        | \$        | \$        | \$        | \$    |
| G. DEBT SERVICE   |           |           |           |           |       |
| Principal payments on debt  | \$        | \$        | \$        | \$        | \$    |
| Interest payments on debt   |           |           |           |           |       |
| TOTAL DEBT SERVICE  | \$        | \$        | \$        | \$        | \$    |
| H. MISCELLANEOUS*   | E89       | E89       | E89       | E89       |       |
| TOTAL MISCELLANEOUS   | \$        | \$        | \$        | \$        | \$    |
| TOTAL EXPENDITURES  | \$        | \$        | \$        | \$        | \$    |
| EXPENDITURE SUMMARY   | Z00/E     | Z00/E     | Z00/E     | Z00/E     |       |
| Salaries  |           |           |           |           |       |
| Other operating expenses*   | E         |           |           |           |       |
| Construction  | F         |           |           |           |       |
| Other capital outlay*   | G         |           |           |           |       |
| Principal payments on debt  |           |           |           |           |       |
| Interest payments on debt   |           |           |           |           |       |
| TOTAL EXPENDITURES  |           |           |           |           |       |
| *List on separate sheet.  |           |           |           |           |       |



|  |                            |     |     |     |     |
|--|----------------------------|-----|-----|-----|-----|
| Part X   | REVENUES — ENTERPRISE FUND |     |     |     |     |
| Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.) |                            |     |     |     |     |
| Item description   |                            |     |     |     |     |
| A. TAXES LOCAL   | T01                        | T01 | T01 | T01 | T01 |
| 1. LOCAL PROPERTY TAXES  | \$                         | \$  | \$  | \$  | \$  |
| 2. LOCAL INCOME TAXES  | T40                        | T40 | T40 | T40 | T40 |
| 3. OTHER LOCAL TAXES*  | T99                        | T99 | T99 | T99 | T99 |
| B. LICENSES AND PERMITS  | T99                        | T99 | T99 | T99 | T99 |
| C. INTERGOVERNMENTAL REVENUES  |                            |     |     |     |     |
| 1. FROM THE FEDERAL GOVERNMENT   |                            |     |     |     |     |
| Public safety  |                            |     |     |     |     |
| Police   | B89                        | B89 | B89 | B89 | B89 |
| Fire   | B89                        | B89 | B89 | B89 | B89 |
| Other public safety*   | B89                        | B89 | B89 | B89 | B89 |
| Transportation   |                            |     |     |     |     |
| Highways   | B46                        | B46 | B46 | B46 | B46 |
| Transit  | B94                        | B94 | B94 | B94 | B94 |
| Airports   | B89                        | B89 | B89 | B89 | B89 |
| Other transportation*  | B89                        | B89 | B89 | B89 | B89 |
| Sewer  | B89                        | B89 | B89 | B89 | B89 |
| Solid waste  | B89                        | B89 | B89 | B89 | B89 |
| Water  | B91                        | B91 | B91 | B91 | B91 |
| Parks, recreation, and culture   | B89                        | B89 | B89 | B89 | B89 |
| Community development and housing  | B50                        | B50 | B50 | B50 | B50 |
| Economic development and opportunity   | B89                        | B89 | B89 | B89 | B89 |
| Miscellaneous*   | B89                        | B89 | B89 | B89 | B89 |
| Total Federal grants   | \$                         | \$  | \$  | \$  | \$  |
| 2. FROM THE STATE OF MARYLAND  |                            |     |     |     |     |
| Public safety  |                            |     |     |     |     |
| Police   | C89                        | C89 | C89 | C89 | C89 |
| Fire   | C89                        | C89 | C89 | C89 | C89 |
| Other public safety*   | C89                        | C89 | C89 | C89 | C89 |
| Transportation   |                            |     |     |     |     |
| Highways   | C46                        | C46 | C46 | C46 | C46 |
| Transit  | C94                        | C94 | C94 | C94 | C94 |
| Airports   | C89                        | C89 | C89 | C89 | C89 |
| Other transportation*  | C89                        | C89 | C89 | C89 | C89 |
| Sewer  | C89                        | C89 | C89 | C89 | C89 |
| Solid waste  | C89                        | C89 | C89 | C89 | C89 |
| Water  | C91                        | C91 | C91 | C91 | C91 |
| Parks, recreation, and culture   | C89                        | C89 | C89 | C89 | C89 |
| Community development and housing  | C50                        | C50 | C50 | C50 | C50 |
| Economic development and opportunity   | C89                        | C89 | C89 | C89 | C89 |
| Miscellaneous  | C89                        | C89 | C89 | C89 | C89 |
| Total State grants   | \$                         | \$  | \$  | \$  | \$  |
| 3. FROM THE COUNTY   |                            |     |     |     |     |
| Public safety  |                            |     |     |     |     |
| Police   | D89                        | D89 | D89 | D89 | D89 |
| Fire   | D89                        | D89 | D89 | D89 | D89 |
| Other public safety*   | D89                        | D89 | D89 | D89 | D89 |
| Transportation   |                            |     |     |     |     |
| Highways   | D46                        | D46 | D46 | D46 | D46 |
| Transit  | D94                        | D94 | D94 | D94 | D94 |
| Airports   | D89                        | D89 | D89 | D89 | D89 |
| Other transportation*  | D89                        | D89 | D89 | D89 | D89 |
| Hotel and motel tax  | D89                        | D89 | D89 | D89 | D89 |
| Sewer  | D89                        | D89 | D89 | D89 | D89 |
| Solid waste  | D89                        | D89 | D89 | D89 | D89 |
| Water  | D91                        | D91 | D91 | D91 | D91 |
| Parks, recreation, and culture   | D89                        | D89 | D89 | D89 | D89 |
| Community development and housing  | D50                        | D50 | D50 | D50 | D50 |
| Economic development and opportunity   | D89                        | D89 | D89 | D89 | D89 |
| Miscellaneous*   | D89                        | D89 | D89 | D89 | D89 |
| County payments in lieu of taxes   | D30                        | D30 | D30 | D30 | D30 |
| Total county grants  | \$                         | \$  | \$  | \$  | \$  |
| 4. FROM OTHER AGENCIES   | D89                        | D89 | D89 | D89 | D89 |
| Total from other agencies  | \$                         | \$  | \$  | \$  | \$  |
| TOTAL INTERGOVERNMENTAL REVENUES   | \$                         | \$  | \$  | \$  | \$  |
| *List on separate sheet.   |                            |     |     |     |     |



|  |  |     |     |     |       |
|--|--|-----|-----|-----|-------|
| Part X   | REVENUES — ENTERPRISE FUND — Continued |     |     |     |       |
| Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.) |  |     |     |     |       |
| Item description   |  |     |     |     | Total |
| A. TAXES LOCAL   | T01                                    | T01 | T01 | T01 |       |
| 1. LOCAL PROPERTY TAXES  | \$                                     | \$  | \$  | \$  |       |
| 2. LOCAL INCOME TAXES  | T40                                    | T40 | T40 | T40 |       |
| 3. OTHER LOCAL TAXES*  | T99                                    | T99 | T99 | T99 |       |
| B. LICENSES AND PERMITS  | T99                                    | T99 | T99 | T99 |       |
| C. INTERGOVERNMENTAL REVENUES  |  |     |     |     |       |
| 1. FROM THE FEDERAL GOVERNMENT   |  |     |     |     |       |
| Public safety  |  |     |     |     |       |
| Police   | B89                                    | B89 | B89 | B89 |       |
| Fire   | B89                                    | B89 | B89 | B89 |       |
| Other public safety*   | B89                                    | B89 | B89 | B89 |       |
| Transportation   |  |     |     |     |       |
| Highways   | B46                                    | B46 | B46 | B46 |       |
| Transit  | B94                                    | B94 | B94 | B94 |       |
| Airports   | B89                                    | B89 | B89 | B89 |       |
| Other transportation*  | B89                                    | B89 | B89 | B89 |       |
| Sewer  | B89                                    | B89 | B89 | B89 |       |
| Solid waste  | B89                                    | B89 | B89 | B89 |       |
| Water  | B91                                    | B91 | B91 | B91 |       |
| Parks, recreation, and culture   | B89                                    | B89 | B89 | B89 |       |
| Community development and housing  | B50                                    | B50 | B50 | B50 |       |
| Economic development and opportunity   | B89                                    | B89 | B89 | B89 |       |
| Miscellaneous*   | B89                                    | B89 | B89 | B89 |       |
| Total Federal grants   | \$                                     | \$  | \$  | \$  |       |
| 2. FROM THE STATE OF MARYLAND  |  |     |     |     |       |
| Public safety  |  |     |     |     |       |
| Police   | C89                                    | C89 | C89 | C89 |       |
| Fire   | C89                                    | C89 | C89 | C89 |       |
| Other public safety*   | C89                                    | C89 | C89 | C89 |       |
| Transportation   |  |     |     |     |       |
| Highways   | C46                                    | C46 | C46 | C46 |       |
| Transit  | C94                                    | C94 | C94 | C94 |       |
| Airports   | C89                                    | C89 | C89 | C89 |       |
| Other transportation*  | C89                                    | C89 | C89 | C89 |       |
| Sewer  | C89                                    | C89 | C89 | C89 |       |
| Solid waste  | C89                                    | C89 | C89 | C89 |       |
| Water  | C91                                    | C91 | C91 | C91 |       |
| Parks, recreation, and culture   | C89                                    | C89 | C89 | C89 |       |
| Community development and housing  | C50                                    | C50 | C50 | C50 |       |
| Economic development and opportunity   | C89                                    | C89 | C89 | C89 |       |
| Miscellaneous*   | C89                                    | C89 | C89 | C89 |       |
| Total State grants   | \$                                     | \$  | \$  | \$  |       |
| 3. FROM THE COUNTY   |  |     |     |     |       |
| Public safety  |  |     |     |     |       |
| Police   | D89                                    | D89 | D89 | D89 |       |
| Fire   | D89                                    | D89 | D89 | D89 |       |
| Other public safety*   | D89                                    | D89 | D89 | D89 |       |
| Transportation   |  |     |     |     |       |
| Highways   | D46                                    | D46 | D46 | D46 |       |
| Transit  | D94                                    | D94 | D94 | D94 |       |
| Airports   | D89                                    | D89 | D89 | D89 |       |
| Other transportation*  | D89                                    | D89 | D89 | D89 |       |
| Hotel and motel tax  | D89                                    | D89 | D89 | D89 |       |
| Sewer  | D89                                    | D89 | D89 | D89 |       |
| Solid waste  | D89                                    | D89 | D89 | D89 |       |
| Water  | D91                                    | D91 | D91 | D91 |       |
| Parks, recreation, and culture   | D89                                    | D89 | D89 | D89 |       |
| Community development and housing  | D50                                    | D50 | D50 | D50 |       |
| Economic development and opportunity   | D89                                    | D89 | D89 | D89 |       |
| Miscellaneous*   | D89                                    | D89 | D89 | D89 |       |
| County payments in lieu of taxes   | D30                                    | D30 | D30 | D30 |       |
| Total county grants  | \$                                     | \$  | \$  | \$  |       |
| 4. FROM OTHER AGENCIES   | D89                                    | D89 | D89 | D89 |       |
| Total from other agencies  | \$                                     | \$  | \$  | \$  |       |
| TOTAL INTERGOVERNMENTAL REVENUES   | \$                                     | \$  | \$  | \$  |       |
| *List on separate sheet.   |  |     |     |     |       |

| Part X REVENUES — ENTERPRISE FUND — Continued  |     |     |     |     |       |
|--|-----|-----|-----|-----|-------|
| Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.) |     |     |     |     |       |
| Item description   |     |     |     |     | Total |
| D. SERVICES CHARGES  | A89 | A89 | A89 | A89 |       |
| 1. GENERAL GOVERNMENT CHARGES  | \$  | \$  | \$  | \$  |       |
| 2. PUBLIC SAFETY CHARGES   | A89 | A89 | A89 | A89 |       |
| 3. TRANSPORTATION CHARGES  | A44 | A44 | A44 | A44 |       |
| Highways and streets   |     |     |     |     |       |
| Parking facilities   | A60 | A60 | A60 | A60 |       |
| Transit  | A94 | A94 | A94 | A94 |       |
| Airport  | A01 | A01 | A01 | A01 |       |
| Other*   | A89 | A89 | A89 | A89 |       |
| Total transportation   | \$  | \$  | \$  | \$  |       |
| 4. SEWER, SOLID WASTE, AND WATER CHARGES   | A80 | A80 | A80 | A80 |       |
| Sewer  |     |     |     |     |       |
| Waste collection   | A81 | A81 | A81 | A81 |       |
| Waste disposal   | A81 | A81 | A81 | A81 |       |
| Water  | A91 | A91 | A91 | A91 |       |
| Other*   | A89 | A89 | A89 | A89 |       |
| Total sewer, solid waste, and water  | \$  | \$  | \$  | \$  |       |
| 5. RECREATION CHARGES  | A61 | A61 | A61 | A61 |       |
| 6. PUBLIC SERVICES ENTERPRISE CHARGES  | A92 | A92 | A92 | A92 |       |
| Gas, electric, light, and power  |     |     |     |     |       |
| Liquor dispensaries – net profit   | A90 | A90 | A90 | A90 |       |
| Other*   | A89 | A89 | A89 | A89 |       |
| Total public services enterprise   | \$  | \$  | \$  | \$  |       |
| TOTAL SERVICE CHARGES  | \$  | \$  | \$  | \$  |       |
|  | U99 | U99 | U99 | U99 |       |
| E. FINES AND FORFEITURES   |     |     |     |     |       |
| F. MISCELLANEOUS REVENUES  | U20 | U20 | U20 | U20 |       |
| Investment earnings  | \$  | \$  | \$  | \$  |       |
| Other*   | U99 | U99 | U99 | U99 |       |
| TOTAL MISCELLANEOUS  | \$  | \$  | \$  | \$  |       |
| TOTAL REVENUES   | \$  | \$  | \$  | \$  |       |
| Remarks  |     |     |     |     |       |
| *List on separate sheet.   |     |     |     |     |       |

|  |                            |       |       |       |       |
|--|----------------------------|-------|-------|-------|-------|
| Part XI  | EXPENSES — ENTERPRISE FUND |       |       |       |       |
| *Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.  |                            |       |       |       |       |
| Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.) |                            |       |       |       |       |
| Item description   |                            |       |       |       |       |
| A. GENERAL GOVERNMENT  | E29                        | E29   | E29   | E29   | E29   |
| TOTAL GENERAL GOVERNMENT   | \$                         | \$    | \$    | \$    | \$    |
| B. PUBLIC SAFETY   | E62                        | E62   | E62   | E62   | E62   |
| Police   | \$                         | \$    | \$    | \$    | \$    |
| Fire   | E24                        | E24   | E24   | E24   | E24   |
| Other*   | E89                        | E89   | E89   | E89   | E89   |
| TOTAL PUBLIC SAFETY  | \$                         | \$    | \$    | \$    | \$    |
| C. PUBLIC WORKS  | E44                        | E44   | E44   | E44   | E44   |
| Transportation services  |                            |       |       |       |       |
| Highways and streets (including storm drainage)  | \$                         | \$    | \$    | \$    | \$    |
| Parking facilities   | E60                        | E60   | E60   | E60   | E60   |
| Transit  | E94                        | E94   | E94   | E94   | E94   |
| Airport  | E01                        | E01   | E01   | E01   | E01   |
| Other*   | E89                        | E89   | E89   | E89   | E89   |
| Total transportation services  | \$                         | \$    | \$    | \$    | \$    |
| Sewer, solid waste, and water services   | E80                        | E80   | E80   | E80   | E80   |
| Sewer  |                            |       |       |       |       |
| Waste collection   | E81                        | E81   | E81   | E81   | E81   |
| Waste disposal   | E81                        | E81   | E81   | E81   | E81   |
| Water  | E91                        | E91   | E91   | E91   | E91   |
| Other*   | E91                        | E91   | E91   | E91   | E91   |
| Total sewer, solid waste, and water services   | \$                         | \$    | \$    | \$    | \$    |
| Gas, electric, light, and power  | E92                        | E92   | E92   | E92   | E92   |
| Total gas, electric, light, and power  | \$                         | \$    | \$    | \$    | \$    |
| TOTAL PUBLIC WORKS   | \$                         | \$    | \$    | \$    | \$    |
| D. PARKS, RECREATION, AND CULTURE  | E61                        | E61   | E61   | E61   | E61   |
| Parks  | \$                         | \$    | \$    | \$    | \$    |
| Recreation   | E61                        | E61   | E61   | E61   | E61   |
| Culture and arts organization  | E61                        | E61   | E61   | E61   | E61   |
| Other*   | E61                        | E61   | E61   | E61   | E61   |
| TOTAL, PARKS, RECREATION, AND CULTURE  | \$                         | \$    | \$    | \$    | \$    |
| E. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING  | E50                        | E50   | E50   | E50   | E50   |
| Community development  | \$                         | \$    | \$    | \$    | \$    |
| Public housing   | E50                        | E50   | E50   | E50   | E50   |
| Other*   | E50                        | E50   | E50   | E50   | E50   |
| TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING   | \$                         | \$    | \$    | \$    | \$    |
| F. ECONOMIC DEVELOPMENT AND OPPORTUNITY  | E89                        | E89   | E89   | E89   | E89   |
| Economic development (includes tourism)  | \$                         | \$    | \$    | \$    | \$    |
| Community action programs  | E89                        | E89   | E89   | E89   | E89   |
| Training   | E89                        | E89   | E89   | E89   | E89   |
| Other*   | E89                        | E89   | E89   | E89   | E89   |
| TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY   | \$                         | \$    | \$    | \$    | \$    |
| G. DEBT SERVICE  |                            |       |       |       |       |
| Interest expense on debt   | \$                         | \$    | \$    | \$    | \$    |
| TOTAL DEBT SERVICE   | \$                         | \$    | \$    | \$    | \$    |
| H. MISCELLANEOUS*  | E89                        | E89   | E89   | E89   | E89   |
| TOTAL MISCELLANEOUS  | \$                         | \$    | \$    | \$    | \$    |
| TOTAL EXPENSES   | \$                         | \$    | \$    | \$    | \$    |
| EXPENDITURE SUMMARY  | Z00/E                      | Z00/E | Z00/E | Z00/E | Z00/E |
| Salaries   |                            |       |       |       |       |
| Other operating expenses*  | E                          |       |       |       |       |
| Construction   | F                          |       |       |       |       |
| Other capital outlay*  | G                          |       |       |       |       |
| Interest expense on debt   |                            |       |       |       |       |
| TOTAL EXPENSES   |                            |       |       |       |       |
| *List on separate sheet.   |                            |       |       |       |       |

|  |           |           |           |           |       |
|--|-----------|-----------|-----------|-----------|-------|
| Part XIEXPENSES — ENTERPRISE FUND — Continued  |           |           |           |           |       |
| *Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.<br><b>Note:</b> Please report each enterprise fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.) |           |           |           |           |       |
| Item description   |           |           |           |           | Total |
| A. GENERAL GOVERNMENT<br>TOTAL GENERAL GOVERNMENT  | E29<br>\$ | E29<br>\$ | E29<br>\$ | E29<br>\$ | \$    |
| B. PUBLIC SAFETY<br>Police   | E62<br>\$ | E62<br>\$ | E62<br>\$ | E62<br>\$ | \$    |
| Fire   | E24       | E24       | E24       | E24       |       |
| Other*   | E89       | E89       | E89       | E89       |       |
| TOTAL PUBLIC SAFETY  | \$        | \$        | \$        | \$        | \$    |
| C. PUBLIC WORKS<br>Transportation services   | E44       | E44       | E44       | E44       |       |
| Highways and streets (including storm drainage)  | \$        | \$        | \$        | \$        | \$    |
| Parking facilities   | E60       | E60       | E60       | E60       |       |
| Transit  | E94       | E94       | E94       | E94       |       |
| Airport  | E01       | E01       | E01       | E01       |       |
| Other*   | E89       | E89       | E89       | E89       |       |
| Total transportation services  | \$        | \$        | \$        | \$        | \$    |
| Sewer, solid waste, and water services   | E80       | E80       | E80       | E80       |       |
| Sewer  |           |           |           |           |       |
| Waste collection   | E81       | E81       | E81       | E81       |       |
| Waste disposal   | E81       | E81       | E81       | E81       |       |
| Water  | E91       | E91       | E91       | E91       |       |
| Other*   | E91       | E91       | E91       | E91       |       |
| Total sewer, solid waste, and water services   | \$        | \$        | \$        | \$        | \$    |
| Gas, electric, light, and power  | E92       | E92       | E92       | E92       |       |
| Total gas, electric, light, and power  | \$        | \$        | \$        | \$        | \$    |
| TOTAL PUBLIC WORKS   | \$        | \$        | \$        | \$        | \$    |
| D. PARKS, RECREATION, AND CULTURE<br>Parks   | E61<br>\$ | E61<br>\$ | E61<br>\$ | E61<br>\$ | \$    |
| Recreation   | E61       | E61       | E61       | E61       |       |
| Culture and arts organization  | E61       | E61       | E61       | E61       |       |
| Other*   | E61       | E61       | E61       | E61       |       |
| TOTAL, PARKS, RECREATION, AND CULTURE  | \$        | \$        | \$        | \$        | \$    |
| E. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING<br>Community development   | E50<br>\$ | E50<br>\$ | E50<br>\$ | E50<br>\$ | \$    |
| Public housing   | E50       | E50       | E50       | E50       |       |
| Other*   | E50       | E50       | E50       | E50       |       |
| TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING   | \$        | \$        | \$        | \$        | \$    |
| F. ECONOMIC DEVELOPMENT AND OPPORTUNITY<br>Economic development (includes tourism)   | E89<br>\$ | E89<br>\$ | E89<br>\$ | E89<br>\$ | \$    |
| Community action programs  | E89       | E89       | E89       | E89       |       |
| Training   | E89       | E89       | E89       | E89       |       |
| Other*   | E89       | E89       | E89       | E89       |       |
| TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY   | \$        | \$        | \$        | \$        | \$    |
| G. DEBT SERVICE<br>Interest expense on debt  | \$        | \$        | \$        | \$        | \$    |
| TOTAL DEBT SERVICE   | \$        | \$        | \$        | \$        | \$    |
| H. MISCELLANEOUS*<br>TOTAL MISCELLANEOUS   | E89<br>\$ | E89<br>\$ | E89<br>\$ | E89<br>\$ | \$    |
| TOTAL EXPENSES   | \$        | \$        | \$        | \$        | \$    |
| EXPENDITURE SUMMARY  | Z00/E     | Z00/E     | Z00/E     | Z00/E     |       |
| Salaries   |           |           |           |           |       |
| Other operating expenses*  | E         |           |           |           |       |
| Construction   | F         |           |           |           |       |
| Other capital outlay*  | G         |           |           |           |       |
| Interest payments on debt  |           |           |           |           |       |
| TOTAL EXPENSES   |           |           |           |           |       |
| *List on separate sheet.   |           |           |           |           |       |

| Part XII REVENUES — COMPONENT UNITS   |     |     |     |     |       |
|---|-----|-----|-----|-----|-------|
| Note: Please report each component unit in a separate column. (Component units with revenues or expenditures below \$250,000 can be combined with other funds.) |     |     |     |     |       |
| Item description  |     |     |     |     | Total |
| A. TAXES – LOCAL  | T01 | T01 | T01 | T01 |       |
| 1. LOCAL PROPERTY TAXES   | \$  | \$  | \$  | \$  | \$    |
| 2. LOCAL INCOME TAXES   | T40 | T40 | T40 | T40 |       |
| 3. OTHER LOCAL TAXES*   | T99 | T99 | T99 | T99 |       |
| B. LICENSES AND PERMITS   | T99 | T99 | T99 | T99 |       |
| C. INTERGOVERNMENTAL REVENUES   |     |     |     |     |       |
| 1. FROM THE FEDERAL GOVERNMENT  |     |     |     |     |       |
| Public safety   |     |     |     |     |       |
| Police  | B89 | B89 | B89 | B89 |       |
| Fire  | B89 | B89 | B89 | B89 |       |
| Other public safety*  | B89 | B89 | B89 | B89 |       |
| Transportation  |     |     |     |     |       |
| Highways  | B46 | B46 | B46 | B46 |       |
| Transit   | B94 | B94 | B94 | B94 |       |
| Airports  | B89 | B89 | B89 | B89 |       |
| Other transportation*   | B89 | B89 | B89 | B89 |       |
| Sewer   | B89 | B89 | B89 | B89 |       |
| Solid waste   | B89 | B89 | B89 | B89 |       |
| Water   | B91 | B91 | B91 | B91 |       |
| Parks, recreation, and culture  | B89 | B89 | B89 | B89 |       |
| Community development and housing   | B50 | B50 | B50 | B50 |       |
| Economic development and opportunity  | B89 | B89 | B89 | B89 |       |
| Miscellaneous*  | B89 | B89 | B89 | B89 |       |
| Total Federal grants  | \$  | \$  | \$  | \$  | \$    |
| 2. FROM THE STATE OF MARYLAND   |     |     |     |     |       |
| Public safety   |     |     |     |     |       |
| Police  | C89 | C89 | C89 | C89 |       |
| Fire  | C89 | C89 | C89 | C89 |       |
| Other public safety*  | C89 | C89 | C89 | C89 |       |
| Transportation  |     |     |     |     |       |
| Highways  | C46 | C46 | C46 | C46 |       |
| Transit   | C94 | C94 | C94 | C94 |       |
| Airports  | C89 | C89 | C89 | C89 |       |
| Other transportation*   | C89 | C89 | C89 | C89 |       |
| Sewer   | C89 | C89 | C89 | C89 |       |
| Solid waste   | C89 | C89 | C89 | C89 |       |
| Water   | C91 | C91 | C91 | C91 |       |
| Parks, recreation, and culture  | C89 | C89 | C89 | C89 |       |
| Community development and housing   | C50 | C50 | C50 | C50 |       |
| Economic development and opportunity  | C89 | C89 | C89 | C89 |       |
| Miscellaneous*  | C89 | C89 | C89 | C89 |       |
| Total State grants  | \$  | \$  | \$  | \$  | \$    |
| 3. FROM THE COUNTY  |     |     |     |     |       |
| Public safety   |     |     |     |     |       |
| Police  | D89 | D89 | D89 | D89 |       |
| Fire  | D89 | D89 | D89 | D89 |       |
| Other public safety*  | D89 | D89 | D89 | D89 |       |
| Transportation  |     |     |     |     |       |
| Highways  | D46 | D46 | D46 | D46 |       |
| Transit   | D94 | D94 | D94 | D94 |       |
| Airports  | D89 | D89 | D89 | D89 |       |
| Other transportation*   | D89 | D89 | D89 | D89 |       |
| Hotel and motel tax   | D89 | D89 | D89 | D89 |       |
| Sewer   | D89 | D89 | D89 | D89 |       |
| Solid waste   | D89 | D89 | D89 | D89 |       |
| Water   | D91 | D91 | D91 | D91 |       |
| Parks, recreation, and culture  | D89 | D89 | D89 | D89 |       |
| Community development and housing   | D50 | D50 | D50 | D50 |       |
| Economic development and opportunity  | D89 | D89 | D89 | D89 |       |
| Miscellaneous*  | D89 | D89 | D89 | D89 |       |
| County payments in lieu of taxes  | D30 | D30 | D30 | D30 |       |
| Total county grants   | \$  | \$  | \$  | \$  | \$    |
| 4. FROM OTHER AGENCIES  | D89 | D89 | D89 | D89 |       |
| Total from other agencies   | \$  | \$  | \$  | \$  | \$    |
| TOTAL INTERGOVERNMENTAL REVENUES  | \$  | \$  | \$  | \$  | \$    |
| *List on separate sheet.  |     |     |     |     |       |

Part XII REVENUES — COMPONENT UNITS – Continued

**Note:** Please report each component unit in a separate column. (Component units with revenues or expenditures below \$250,000 can be combined with other funds.)

| Item description  |     |     |     |     | Total |
|---|-----|-----|-----|-----|-------|
| <b>D. SERVICES CHARGES</b>                                    | A89 | A89 | A89 | A89 |       |
| <b>1. GENERAL GOVERNMENT CHARGES</b>                          | \$  | \$  | \$  | \$  | \$    |
| <b>2. PUBLIC SAFETY CHARGES</b>                               | A89 | A89 | A89 | A89 |       |
| <b>3. TRANSPORTATION CHARGES</b>                              | A44 | A44 | A44 | A44 |       |
| Highways and streets  |     |     |     |     |       |
| Parking facilities  | A60 | A60 | A60 | A60 |       |
| Transit   | A94 | A94 | A94 | A94 |       |
| Airport   | A01 | A01 | A01 | A01 |       |
| Other*  | A89 | A89 | A89 | A89 |       |
| <b>Total transportation</b>                                   | \$  | \$  | \$  | \$  | \$    |
| <b>4. SEWER, SOLID WASTE, AND WATER CHARGES</b>               | A80 | A80 | A80 | A80 |       |
| Sewer   |     |     |     |     |       |
| Waste collection  | A81 | A81 | A81 | A81 |       |
| Waste disposal  | A81 | A81 | A81 | A81 |       |
| Water   | A91 | A91 | A91 | A91 |       |
| Other*  | A89 | A89 | A89 | A89 |       |
| <b>Total sewer, solid waste, and water</b>                    | \$  | \$  | \$  | \$  | \$    |
| <b>5. RECREATION CHARGES</b>                                  | A61 | A61 | A61 | A61 |       |
| <b>6. PUBLIC SERVICES ENTERPRISE CHARGES</b>                  | A92 | A92 | A92 | A92 |       |
| Gas, electric, light, and power                               |     |     |     |     |       |
| Liquor dispensaries – net profit                              | A90 | A90 | A90 | A90 |       |
| Other*  | A89 | A89 | A89 | A89 |       |
| <b>Total public services enterprise</b>                       | \$  | \$  | \$  | \$  | \$    |
| <b>TOTAL SERVICE CHARGES</b>                                  | \$  | \$  | \$  | \$  | \$    |
|   | U99 | U99 | U99 | U99 |       |
| <b>E. FINES AND FORFEITURES</b>                               |     |     |     |     |       |
| <b>F. MISCELLANEOUS REVENUES</b>                              | U20 | U20 | U20 | U20 |       |
| Investment earnings   | \$  | \$  | \$  | \$  | \$    |
| Other*  | U99 | U99 | U99 | U99 |       |
| <b>TOTAL MISCELLANEOUS</b>                                    | \$  | \$  | \$  | \$  | \$    |
| <b>G. LONG TERM DEBT PROCEEDS (If modified accrual basis)</b> | \$  | \$  | \$  | \$  | \$    |
| <b>TOTAL REVENUES</b>   |     |     |     |     |       |

Remarks

\*List on separate sheet.



Part XIII EXPENDITURES — COMPONENT UNITS

\*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.  
**Note:** Please report each component unit in a separate column. (Component units with revenues or expenditures below \$250,000 can be combined with other funds.)

| Item description   |       |       |       |       | Total |
|--|-------|-------|-------|-------|-------|
| A. GENERAL GOVERNMENT  | E29   | E29   | E29   | E29   |       |
| TOTAL GENERAL GOVERNMENT   | \$    | \$    | \$    | \$    | \$    |
| B. PUBLIC SAFETY   | E62   | E62   | E62   | E62   |       |
| Police   | \$    | \$    | \$    | \$    | \$    |
| Fire   | E24   | E24   | E24   | E24   |       |
| Other*   | E89   | E89   | E89   | E89   |       |
| TOTAL PUBLIC SAFETY  | \$    | \$    | \$    | \$    | \$    |
| C. PUBLIC WORKS  | E44   | E44   | E44   | E44   |       |
| Transportation services  |       |       |       |       |       |
| Highways and streets (including storm drainage)                  | \$    | \$    | \$    | \$    | \$    |
| Parking facilities   | E60   | E60   | E60   | E60   |       |
| Transit  | E94   | E94   | E94   | E94   |       |
| Airport  | E01   | E01   | E01   | E01   |       |
| Other*   | E89   | E89   | E89   | E89   |       |
| Total transportation services                                    | \$    | \$    | \$    | \$    | \$    |
| Sewer, solid waste, and water services                           | E80   | E80   | E80   | E80   |       |
| Sewer  |       |       |       |       |       |
| Waste collection   | E81   | E81   | E81   | E81   |       |
| Waste disposal   | E81   | E81   | E81   | E81   |       |
| Water  | E91   | E91   | E91   | E91   |       |
| Other*   | E91   | E91   | E91   | E91   |       |
| Total sewer, solid waste, and water services                     | \$    | \$    | \$    | \$    | \$    |
| Gas, electric, light, and power                                  | E92   | E92   | E92   | E92   |       |
| Total gas, electric, light, and power                            | \$    | \$    | \$    | \$    | \$    |
| TOTAL PUBLIC WORKS   | \$    | \$    | \$    | \$    | \$    |
| D. PARKS, RECREATION, AND CULTURE                                | E61   | E61   | E61   | E61   |       |
| Parks  | \$    | \$    | \$    | \$    | \$    |
| Recreation   | E61   | E61   | E61   | E61   |       |
| Culture and arts organization                                    | E61   | E61   | E61   | E61   |       |
| Other*   | E61   | E61   | E61   | E61   |       |
| TOTAL, PARKS, RECREATION, AND CULTURE                            | \$    | \$    | \$    | \$    | \$    |
| E. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING                      | E50   | E50   | E50   | E50   |       |
| Community development  | \$    | \$    | \$    | \$    | \$    |
| Public housing   | E50   | E50   | E50   | E50   |       |
| Other*   | E50   | E50   | E50   | E50   |       |
| TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING                   | \$    | \$    | \$    | \$    | \$    |
| F. ECONOMIC DEVELOPMENT AND OPPORTUNITY                          | E89   | E89   | E89   | E89   |       |
| Economic development (includes tourism)                          | \$    | \$    | \$    | \$    | \$    |
| Community action programs  | E89   | E89   | E89   | E89   |       |
| Training   | E89   | E89   | E89   | E89   |       |
| Other*   | E89   | E89   | E89   | E89   |       |
| TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY                       | \$    | \$    | \$    | \$    | \$    |
| G. DEBT SERVICE  |       |       |       |       |       |
| Principal payments on debt (if modified accrual basis)           | \$    | \$    | \$    | \$    | \$    |
| Interest payments on debt (or interest expense if accrual basis) |       |       |       |       |       |
| TOTAL DEBT SERVICE   | \$    | \$    | \$    | \$    | \$    |
| H. MISCELLANEOUS   | E89   | E89   | E89   | E89   |       |
| TOTAL MISCELLANEOUS  | \$    | \$    | \$    | \$    | \$    |
| TOTAL EXPENDITURES   | \$    | \$    | \$    | \$    |       |
| EXPENDITURE SUMMARY  | Z00/E | Z00/E | Z00/E | Z00/E |       |
| Salaries   |       |       |       |       |       |
| Other operating expenses*  | E     |       |       |       |       |
| Construction   | F     |       |       |       |       |
| Other capital outlay*  | G     |       |       |       |       |
| Principal payments on debt (if modified accrual basis)           |       |       |       |       |       |
| Interest payments on debt (or interest expense if accrual basis) |       |       |       |       |       |
| TOTAL EXPENDITURES   |       |       |       |       |       |

\*List on separate sheet.

Part XIV CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2003

| Type of asset                     | Type of fund – Enter amount (omit cents) |                        |                        |                     |                  |                           |                   |
|-----------------------------------|--|------------------------|------------------------|---------------------|------------------|---------------------------|-------------------|
|                                   | General<br>(a)                           | Special revenue<br>(b) | Capital project<br>(c) | Debt service<br>(d) | Permanent<br>(e) | Component<br>units<br>(f) | Enterprise<br>(g) |
| Cash unrestricted checking        | \$                                       | \$                     | \$                     | \$                  | \$               | \$                        | \$                |
| Cash unrestricted savings         |  |                        |                        |                     |                  |                           |                   |
| Cash restricted                   |  |                        |                        |                     |                  |                           |                   |
| Certificates of deposit           |  |                        |                        |                     |                  |                           |                   |
| Repurchase agreements             |  |                        |                        |                     |                  |                           |                   |
| U.S. treasury notes, bills, bonds |  |                        |                        |                     |                  |                           |                   |
| Federal financing bank            |  |                        |                        |                     |                  |                           |                   |
| Federal agency securities         |  |                        |                        |                     |                  |                           |                   |
| MLGIP                             |  |                        |                        |                     |                  |                           |                   |
| Other pooled investments          |  |                        |                        |                     |                  |                           |                   |
| Other investments                 |  |                        |                        |                     |                  |                           |                   |
|                                   | W61                                      | W61                    | W31                    | W01                 | W61              | W61                       | W61               |
| TOTAL                             | \$                                       | \$                     | \$                     | \$                  | \$               | \$                        | \$                |

Part XV PROPERTY TAXES AND TAXES RECEIVABLE AS OF JUNE 30, 2003

| Item description                     | Amount – Omit cents                                   |                         |                                   |                            |                                       |
|--------------------------------------|---|-------------------------|-----------------------------------|----------------------------|---------------------------------------|
|                                      | Total assessed<br>value of taxable<br>property<br>(a) | General tax rate<br>(b) | Actual tax levy<br>$c=axb$<br>(c) | Amount<br>collected<br>(d) | Balance of taxes<br>receivable<br>(e) |
| CURRENT YEAR                         |   |                         |                                   |                            |                                       |
| Real property                        | \$  | \$                      | \$                                | \$                         | \$                                    |
| For full year levy                   |   |                         |                                   |                            |                                       |
| For 3/4 year levy                    |   |                         |                                   |                            |                                       |
| For semi-annual levy                 |   |                         |                                   |                            |                                       |
| For 1/4 year levy                    |   |                         |                                   |                            |                                       |
| Other – taxes at less than full rate |   |                         |                                   |                            |                                       |
| Personal property – locally assessed |   |                         |                                   |                            |                                       |
| Railroads and public utilities       |   |                         |                                   |                            |                                       |
| Ordinary business corps.             |   |                         |                                   |                            |                                       |
| Total current year                   | \$  | \$                      | \$                                | \$                         | \$                                    |
| Prior years                          |   |                         |                                   |                            |                                       |
| Less allowance for uncollected taxes |   |                         |                                   |                            |                                       |
| TOTAL                                |   |                         |                                   |                            | \$                                    |

Part XVI CURRENT ASSESSMENTS AND ASSESSMENTS RECEIVABLE AS OF JUNE 30, 2003

| Item description                           | Amount – Omit cents        |                         |  |
|--|----------------------------|-------------------------|--|
|  | Current assessments<br>(a) | Amount collected<br>(b) | Current assessments<br>receivable<br>(c) |
|  | \$                         | \$                      | \$                                       |
|  |                            |                         |  |
|  |                            |                         |  |
| Total current year                         | \$                         | \$                      | \$                                       |
| Prior years                                |                            |                         |  |
| Less allowance for uncollected assessments |                            |                         |  |
| TOTAL                                      |                            |                         | \$                                       |







Part XVIII CHANGES IN FUND BALANCE/RETAINED EARNINGS FOR FISCAL YEAR ENDED JUNE 30, 2003

| Type of asset   | Type of fund – Enter amount (omit cents) |                        |                        |                     |                  |                           |                   |
|---|--|------------------------|------------------------|---------------------|------------------|---------------------------|-------------------|
|   | General<br>(a)                           | Special revenue<br>(b) | Capital project<br>(c) | Debt service<br>(d) | Permanent<br>(e) | Component<br>units<br>(f) | Enterprise<br>(g) |
| Fund balance/retained earnings at beginning of year       | \$                                       | \$                     | \$                     | \$                  | \$               | \$                        | \$                |
| Revenue and other financing sources                       |  |                        |                        |                     |                  |                           |                   |
| Total revenue from financial report                       | \$                                       | \$                     | \$                     | \$                  | \$               | \$                        | \$                |
| Other revenues –<br>Itemize                               |  |                        |                        |                     |                  |                           |                   |
|   |  |                        |                        |                     |                  |                           |                   |
|   |  |                        |                        |                     |                  |                           |                   |
|   |  |                        |                        |                     |                  |                           |                   |
| Transfers from other funds                                |  |                        |                        |                     |                  |                           |                   |
| Total revenue and other financing sources                 | \$                                       | \$                     | \$                     | \$                  | \$               | \$                        | \$                |
| Expenditures/ expenses and other financing uses           |  |                        |                        |                     |                  |                           |                   |
| Total expenditures/ expenses from financing sources       | \$                                       | \$                     | \$                     | \$                  | \$               | \$                        | \$                |
| Other expenditures/ expenses –<br>Itemize                 |  |                        |                        |                     |                  |                           |                   |
|   |  |                        |                        |                     |                  |                           |                   |
|   |  |                        |                        |                     |                  |                           |                   |
|   |  |                        |                        |                     |                  |                           |                   |
| Transfers to other funds                                  |  |                        |                        |                     |                  |                           |                   |
| Total expenditures/ expenses and other financing uses     | \$                                       | \$                     | \$                     | \$                  | \$               | \$                        | \$                |
| Fund balance/ retained earnings at end of year            | \$                                       | \$                     | \$                     | \$                  | \$               | \$                        | \$                |
| Analysis of fund balance/retained earnings at end of year |  |                        |                        |                     |                  |                           |                   |
| Reserved  | \$                                       | \$                     | \$                     | \$                  | \$               | \$                        | \$                |
| Unreserved-designated                                     |  |                        |                        |                     |                  |                           |                   |
| Unreserved-undesignated                                   |  |                        |                        |                     |                  |                           |                   |
| TOTAL   | \$                                       | \$                     | \$                     | \$                  | \$               | \$                        | \$                |
| Remarks   |  |                        |                        |                     |                  |                           |                   |

Part XIX FUND BASIS BALANCE SHEET/NET ASSETS AS OF JUNE 30, 2003

| Item description  | Type of fund – Enter amount (omit cents) |                        |                        |                     |
|---|--|------------------------|------------------------|---------------------|
|   | General<br>(a)                           | Special revenue<br>(b) | Capital project<br>(c) | Debt service<br>(d) |
| ASSETS  |  |                        |                        |                     |
| Cash and investment assets (part XII)                   | \$                                       | \$                     | \$                     | \$                  |
| Property taxes receivable (part XIII)                   |  |                        |                        |                     |
| Taxes receivable – State                                |  |                        |                        |                     |
| Current assessments receivable (part XIV)               |  |                        |                        |                     |
| Other receivables                                       |  |                        |                        |                     |
| Due from other funds                                    |  |                        |                        |                     |
| Fixed assets – net of depreciation                      |  |                        |                        |                     |
| Amounts available or to be provided for debt retirement |  |                        |                        |                     |
| Other assets  |  |                        |                        |                     |
| TOTAL ASSETS  | \$                                       | \$                     | \$                     | \$                  |
| LIABILITIES AND FUND EQUITY                             |  |                        |                        |                     |
| Accounts payable and accrued expenses                   |  |                        |                        |                     |
| Short-term debt (part XV)                               |  |                        |                        |                     |
| Taxes payable – State                                   |  |                        |                        |                     |
| Due to other funds                                      |  |                        |                        |                     |
| Long-term debt (part XV)                                |  |                        |                        |                     |
| Other liabilities                                       |  |                        |                        |                     |
| Contributed capital                                     |  |                        |                        |                     |
| Investment in general fixed assets                      |  |                        |                        |                     |
| Fund balance/retained earnings (part XVI)               |  |                        |                        |                     |
| TOTAL LIABILITIES AND FUND EQUITY                       | \$                                       | \$                     | \$                     | \$                  |

| Item description  | Type of fund – Enter amount (omit cents) |                             |                   |              |
|---|--|-----------------------------|-------------------|--------------|
|   | Permanent<br>(e)                         | Component *<br>units<br>(f) | Enterprise<br>(g) | TOTAL<br>(h) |
| ASSETS  |  |                             |                   |              |
| Cash and investment assets (part XII)                   | \$                                       | \$                          | \$                | \$           |
| Property taxes receivable (part XIII)                   |  |                             |                   |              |
| Taxes receivable – State                                |  |                             |                   |              |
| Current assessments receivable (part XIV)               |  |                             |                   |              |
| Other receivables                                       |  |                             |                   |              |
| Due from other funds                                    |  |                             |                   |              |
| Fixed assets – net of depreciation                      |  |                             |                   |              |
| Amounts available or to be provided for debt retirement |  |                             |                   |              |
| Other assets  |  |                             |                   |              |
| TOTAL ASSETS  | \$                                       | \$                          | \$                | \$           |
| LIABILITIES AND FUND EQUITY                             |  |                             |                   |              |
| Accounts payable and accrued expenses                   |  |                             |                   |              |
| Short-term debt (part XV)                               |  |                             |                   |              |
| Taxes payable – State                                   |  |                             |                   |              |
| Due to other funds                                      |  |                             |                   |              |
| Long-term debt (part XV)                                |  |                             |                   |              |
| Other liabilities                                       |  |                             |                   |              |
| Contributed capital                                     |  |                             |                   |              |
| Investment in general fixed assets                      |  |                             |                   |              |
| Fund balance/retained earnings (part XVI)               |  |                             |                   |              |
| TOTAL LIABILITIES AND FUND EQUITY                       | \$                                       | \$                          | \$                | \$           |

Remarks

\* Component unit information will be on the Government-wide basis.

Part XX

RECONCILIATION OF FINANCIAL DATA FOR THE FISCAL YEAR ENDED JUNE 30, 2003

| Item description              | Type of fund – Enter amount (omit cents) |                    |                    |                 |                                  |
|-------------------------------|--|--------------------|--------------------|-----------------|----------------------------------|
|                               | Assets<br>(a)                            | Liabilities<br>(b) | Fund equity<br>(c) | Revenues<br>(d) | Expenditures/<br>expenses<br>(e) |
| <b>GENERAL FUND</b>           |  |                    |                    |                 |                                  |
| Financial report              | \$                                       | \$                 | \$                 | \$              | \$                               |
| Audited financial statements  |  |                    |                    |                 |                                  |
| Difference*                   | \$                                       | \$                 | \$                 | \$              | \$                               |
| <b>SPECIAL REVENUE FUNDS</b>  |  |                    |                    |                 |                                  |
| Financial report              | \$                                       | \$                 | \$                 | \$              | \$                               |
| Audited financial statements  |  |                    |                    |                 |                                  |
| Difference*                   | \$                                       | \$                 | \$                 | \$              | \$                               |
| <b>CAPITAL PROJECTS FUNDS</b> |  |                    |                    |                 |                                  |
| Financial report              | \$                                       | \$                 | \$                 | \$              | \$                               |
| Audited financial statements  |  |                    |                    |                 |                                  |
| Difference*                   | \$                                       | \$                 | \$                 | \$              | \$                               |
| <b>DEBT SERVICE FUNDS</b>     |  |                    |                    |                 |                                  |
| Financial report              | \$                                       | \$                 | \$                 | \$              | \$                               |
| Audited financial statements  |  |                    |                    |                 |                                  |
| Difference*                   | \$                                       | \$                 | \$                 | \$              | \$                               |
| <b>PERMANENT FUNDS</b>        |  |                    |                    |                 |                                  |
| Financial report              | \$                                       | \$                 | \$                 | \$              | \$                               |
| Audited financial statements  |  |                    |                    |                 |                                  |
| Difference*                   | \$                                       | \$                 | \$                 | \$              | \$                               |
| <b>ENTERPRISE FUNDS</b>       |  |                    |                    |                 |                                  |
| Financial report              | \$                                       | \$                 | \$                 | \$              | \$                               |
| Audited financial statements  |  |                    |                    |                 |                                  |
| Difference*                   | \$                                       | \$                 | \$                 | \$              | \$                               |
| <b>COMPONENT UNITS</b>        |  |                    |                    |                 |                                  |
| Financial report              | \$                                       | \$                 | \$                 | \$              | \$                               |
| Audited financial statements  |  |                    |                    |                 |                                  |
| Difference*                   | \$                                       | \$                 | \$                 | \$              | \$                               |

\*Explain differences below.

Remarks



Part XXI STATISTICAL DATA FOR FISCAL YEAR ENDED JUNE 30, 2003

|   |  |  |  |                                       |       |
|---|--|--|--|---------------------------------------|-------|
| <b>1.</b> Identification<br>Name of your government   |  | <b>8.</b> Building permits               |  | Number                                | Value |
|   |  | <b>a.</b> Residential                    |  |                                       |       |
|   |  | <b>(1)</b> Site built                    |  |                                       |       |
|   |  | <b>(2)</b> Modular/Industrialized (BOCA) |  |                                       |       |
|   |  | <b>(3)</b> Manufactured/Mobile (HUD)     |  |                                       |       |
|   |  | <b>b.</b> Commercial                     |  |                                       |       |
|   |  | <b>(1)</b> Site built                    |  |                                       |       |
|   |  | <b>(2)</b> Modular                       |  |                                       |       |
|   |  | <b>(3) Total</b>                         |  |                                       |       |
| <b>2.</b> Land area (square miles to nearest tenth)   |  | Square miles                             |  |                                       |       |
| <b>a.</b> Beginning of fiscal year  |  |  |  |                                       |       |
| <b>b.</b> Annexed during fiscal year  |  |  |  |                                       |       |
| <b>c.</b> Total end of fiscal year  |  |  |  |                                       |       |
| <b>3.</b> Population  |  | Number                                   |  |                                       |       |
| <b>a.</b> 1990 census   |  |  |  |                                       |       |
| <b>b.</b> Latest estimate as of   |  |  |  |                                       |       |
| <b>4.</b> Does your government have a policy for the size of the unallocated reserve (rainy day) fund? If so, what amount or percent of budget is the fund?   |  | Amount/Percent                           |  |                                       |       |
|   |  |  |  |                                       |       |
| <b>5.</b> New long-term debt Type   |  |  |  |                                       |       |
| <b>a.</b> Type  |  |  |  |                                       |       |
| <b>b.</b> Date(s)   |  |  |  |                                       |       |
| <b>c.</b> Amount  |  |  |  |                                       |       |
| <b>d.</b> Rating  |  |  |  |                                       |       |
| <b>(1)</b> Standard and poors   |  |  |  |                                       |       |
| <b>(2)</b> Moody's  |  |  |  |                                       |       |
|   |  |  |  |                                       |       |
| <b>e.</b> Effective Interest rate %   |  |  |  |                                       |       |
| <b>f.</b> Maturity date   |  |  |  |                                       |       |
| <b>g.</b> Purpose   |  |  |  |                                       |       |
|   |  |  |  |                                       |       |
|   |  |  |  |                                       |       |
|   |  |  |  |                                       |       |
| <b>6.</b> Contingent liabilities resulting from guaranty of obligations of other political subdivisions   |  |  |  |                                       |       |
| <b>a.</b> Name of political subdivision   |  |  |  |                                       |       |
|   |  |  |  |                                       |       |
| <b>b.</b> Outstanding obligation \$   |  |  |  |                                       |       |
| <b>7.</b> Does the political subdivision operate the following facilities/services? Mark (X) <i>in the box if provided.</i>   |  |  |  |                                       |       |
| Yes   |  |  |  |                                       |       |
| <b>a.</b> Airport . . . . . <input type="checkbox"/>  |  |  |  |                                       |       |
| <b>b.</b> Building/Housing code enforcement . . . . . <input type="checkbox"/>  |  |  |  |                                       |       |
| <b>c.</b> Electric service . . . . . <input type="checkbox"/>   |  |  |  |                                       |       |
| <b>d.</b> Fire department . . . . . <input type="checkbox"/>  |  |  |  |                                       |       |
| <b>e.</b> Gas service . . . . . <input type="checkbox"/>  |  |  |  |                                       |       |
| <b>f.</b> Housing authority . . . . . <input type="checkbox"/>  |  |  |  |                                       |       |
| <b>g.</b> Marina services . . . . . <input type="checkbox"/>  |  |  |  |                                       |       |
| <b>h.</b> Newsletter . . . . . <input type="checkbox"/>   |  |  |  |                                       |       |
| <b>i.</b> Parks and recreation agency . . . . . <input type="checkbox"/>  |  |  |  |                                       |       |
| <b>j.</b> Planning and zoning agency . . . . . <input type="checkbox"/>   |  |  |  |                                       |       |
| <b>k.</b> Police department . . . . . <input type="checkbox"/>  |  |  |  |                                       |       |
| <b>l.</b> Public access cable television . . . . . <input type="checkbox"/>   |  |  |  |                                       |       |
| <b>m.</b> Public parking facilities . . . . . <input type="checkbox"/>  |  |  |  |                                       |       |
| <b>n.</b> Public sewer system . . . . . <input type="checkbox"/>  |  |  |  |                                       |       |
| <b>o.</b> Public transit system . . . . . <input type="checkbox"/>  |  |  |  |                                       |       |
| <b>p.</b> Public water system . . . . . <input type="checkbox"/>  |  |  |  |                                       |       |
| <b>q.</b> Recycling . . . . . <input type="checkbox"/>  |  |  |  |                                       |       |
| <b>r.</b> Sanitary district . . . . . <input type="checkbox"/>  |  |  |  |                                       |       |
| <b>s.</b> Sediment control . . . . . <input type="checkbox"/>   |  |  |  |                                       |       |
| <b>t.</b> Solid waste collection . . . . . <input type="checkbox"/>   |  |  |  |                                       |       |
| <b>u.</b> Solid waste disposal . . . . . <input type="checkbox"/>   |  |  |  |                                       |       |
| <b>v.</b> Storm water maintenance . . . . . <input type="checkbox"/>  |  |  |  |                                       |       |
| <b>w.</b> Street lighting . . . . . <input type="checkbox"/>  |  |  |  |                                       |       |
| <b>9.</b> Salaries and wages – <i>Report here the total salaries and wages paid to all employees of your municipality or special district for this fiscal year before deductions for Social Security, retirement, etc. Also include salaries and wages of employees charged to construction projects. Include cash bonuses paid to employees.</i> |  |  |  |                                       |       |
| \$  |  |  |  |                                       |       |
| <b>10.</b> Employee benefits – <i>Report here the employer cost of benefits for employees of your municipality or special district for this fiscal year. Include the cost of retirement, Social Security, unemployment, workmen's compensation, health and disability insurance, life insurance, clothing allowances, and severance pay.</i>      |  |  |  |                                       |       |
| \$  |  |  |  |                                       |       |
| <b>11.</b> Total number of government employees as of June 30, 2003   |  |  |  |                                       |       |
|   |  |  |  |                                       |       |
| <b>12.</b> Water and sewer rates as of June 30, 2003  |  | Water                                    |  | Sewer                                 |       |
|   |  | <input type="checkbox"/> Yes             |  | <input type="checkbox"/> Yes          |       |
|   |  | <input type="checkbox"/> No              |  | <input type="checkbox"/> No           |       |
| <b>a.</b> Metered?  |  | <input type="checkbox"/> Monthly         |  | <input type="checkbox"/> Monthly      |       |
|   |  | <input type="checkbox"/> Quarterly       |  | <input type="checkbox"/> Quarterly    |       |
|   |  | <input type="checkbox"/> Semiannually    |  | <input type="checkbox"/> Semiannually |       |
|   |  | <input type="checkbox"/> Annually        |  | <input type="checkbox"/> Annually     |       |
| <b>b.</b> Billing period  |  |  |  |                                       |       |
| <b>c.</b> Base or minimum use (Gallons)   |  |  |  |                                       |       |
| <b>d.</b> Minimum charge – Base rate (Amount)   |  | \$                                       |  | \$                                    |       |
| <b>e.</b> Amount of additional use charge or amount above minimum charge  |  |  |  |                                       |       |
| <b>(1)</b>  |  |  |  |                                       |       |
| <b>(2)</b>  |  |  |  |                                       |       |
| <b>(3)</b>  |  |  |  |                                       |       |
| <b>(4)</b>  |  |  |  |                                       |       |
| <b>(5)</b>  |  |  |  |                                       |       |
| <b>(6)</b>  |  |  |  |                                       |       |
| <b>f.</b> Service connection charge (Hook-up charge)  |  | \$                                       |  | \$                                    |       |
| <b>g.</b> Impact/availability/system development charge   |  | \$                                       |  | \$                                    |       |
| <b>h.</b> Other fees – <i>Please list type and amount</i>   |  | \$                                       |  | \$                                    |       |
|   |  | \$                                       |  | \$                                    |       |
|   |  | \$                                       |  | \$                                    |       |
|   |  | \$                                       |  | \$                                    |       |
| <b>i.</b> Amount of special assessment  |  | \$                                       |  | \$                                    |       |
| <b>j.</b> Amount of ad valorem tax  |  | \$                                       |  | \$                                    |       |
| <b>k.</b> Number of accounts  |  | \$                                       |  | \$                                    |       |
| <b>(1)</b> Residential  |  |  |  |                                       |       |
| <b>(2)</b> Commercial   |  |  |  |                                       |       |
| <b>(3)</b> Industrial   |  |  |  |                                       |       |
| <b>(4)</b> Institutional  |  |  |  |                                       |       |
| <b>(5)</b> Governmental   |  |  |  |                                       |       |
| <b>(6)</b> Outside city   |  |  |  |                                       |       |
| <b>l.</b> Surcharge for out-of-town customers   |  | \$                                       |  | \$                                    |       |
| ADDITIONAL INFORMATION  |  |  |  |                                       |       |

|   |  |  |  |   |
|---|--|--|--|---|
| Part XXII   | LOCAL HIGHWAY FINANCE REPORT<br>DEPARTMENT OF TRANSPORTATION |  | LOCAL GOVERNMENT                           |   |
|   |  |  | YEAR ENDING (mm/yy)                        |   |
| Prepared by:  |  | Phone:   |  |   |
| I. DISPOSITION OF HIGHWAY-USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURES |  |  |  |   |
| ITEM  | A. Local Motor-Fuel Taxes                                    | B. Local Motor-Vehicle Taxes                   | C. Receipts' from State Highway-User Taxes | D. Receipts from Federal Highway Administration |
| 1. Total receipts available   |  |  |  |   |
| 2. Minus amount used for collection expenses  |  |  |  |   |
| 3. Minus amount used for nonhighway purposes  |  |  |  |   |
| 4. Minus amount used for mass transit   |  |  |  |   |
| 5. Remainder used for highway purposes  |  |  |  |   |
|   |  |  |  |   |
| I. RECEIPTS FOR ROAD AND STREET PURPOSES  |  | II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES |  |   |
| ITEM  | AMOUNT   | ITEM   | AMOUNT                                     |   |
| A. Receipts from local government sources   |  | A. Local highway disbursements                 |  |   |
| 1. Local highway-user taxes   |  | 1. Capital outlay (from page 30)               |  |   |
| a. Motor fuel (from Item I.A.5.)  |  | 2. Maintenance                                 |  |   |
| b. Motor vehicle (from Item I.B.5.)   |  | 3. Road and street services                    |  |   |
| c. TOTAL (a+b)  |  | a. Traffic control operations                  |  |   |
| 2. General fund appropriations  |  | b. Snow and ice removal                        |  |   |
| 3. Other local imposts (from page 30)   |  | c. Other                                       |  |   |
| 4. Miscellaneous local receipts (from page 30)                                      |  | d. Total (a. through c.)                       |  |   |
| 5. Transfers from toll facilities   |  | 4. General administration & miscellaneous      |  |   |
| 6. Proceeds of sale of bonds and notes  |  | 5. Highway law enforcement and safety          |  |   |
| a. Bonds-original issues  |  | 6. TOTAL (1 through 5)                         |  |   |
| b. Bonds refunding issues   |  | B. Debt service on local obligations           |  |   |
| c. Notes  |  | 1. Bonds                                       |  |   |
| d. Total (a.+b.+c.)   |  | a. Interest                                    |  |   |
| 7. TOTAL (1 through 6)  |  | b. Redemption                                  |  |   |
| B. Private contributions  |  | c. Total (a.+b.)                               |  |   |
| C. Receipts from State Governments (from page 30)                                   |  | 2. Notes                                       |  |   |
| D. Receipts from Federal Government (from page 30)                                  |  | a. Interest                                    |  |   |
| E. Total receipts (A.7+B+C+D)   |  | b. Redemption                                  |  |   |
|   |  | c. Total (a.+b.)                               |  |   |
|   |  | 3. TOTAL (1+2)                                 |  |   |
|   |  | C. Payments to State for highways              |  |   |
|   |  | D. Payments to toll facilities                 |  |   |
|   |  | E. Total disbursements (A.6+B.3+C+D)           |  |   |
| IV. LOCAL HIGHWAY DEBT STATUS<br>(Show all entries at par)                          |  |  |  |   |
|   | Opening debt   | Amount issued                                  | Redemptions                                | Closing debt                                    |
| A. Bonds (Total)  |  |  |  |   |
| 1. Bonds (refunding portion)  |  |  |  |   |
| B. Notes (Total)  |  |  |  |   |
| NOTES AND COMMENTS  |  |  |  |   |

|  |                                  |                                   |       |
|--|----------------------------------|-----------------------------------|-------|
| Part XXII  |                                  | LOCAL GOVERNMENT                  |       |
| LOCAL HIGHWAY FINANCE REPORT                             |                                  | YEAR ENDING (mm/yy)               |       |
| II. RECEIPTS FOR ROAD AND STREET PURPOSES – DETAIL       |                                  |                                   |       |
| ITEM   |                                  | Amount                            |       |
| A.3. Other local imposts                                 |                                  |                                   |       |
| a. Property taxes and assessments                        |                                  |                                   |       |
| b. Other local imposts:                                  |                                  |                                   |       |
| 1. Sales Taxes   |                                  |                                   |       |
| 2. (Specify)   |                                  |                                   |       |
| 3. (Specify)   |                                  |                                   |       |
| 4. (Specify)   |                                  |                                   |       |
| 5. (Specify)   |                                  |                                   |       |
| 6. Total (1 through 5)                                   |                                  |                                   |       |
| c. Total (a.+b.)   |                                  |                                   |       |
| (Carry forward to page 29)                               |                                  | (Carry forward to page 29)        |       |
| ITEM   |                                  | Amount                            |       |
| C. Receipts from State government                        |                                  |                                   |       |
| 1. Highway-user taxes (from Item I.C.5.)                 |                                  |                                   |       |
| 2. State general funds                                   |                                  |                                   |       |
| 3. Other State funds:                                    |                                  |                                   |       |
| a. State bond proceeds                                   |                                  |                                   |       |
| b. (Specify)   |                                  |                                   |       |
| c. (Specify)   |                                  |                                   |       |
| d. (Specify)   |                                  |                                   |       |
| e. (Specify)   |                                  |                                   |       |
| f. Total (a. through e.)                                 |                                  |                                   |       |
| 4. Total (1+2+3)   |                                  |                                   |       |
| (Carry forward to page 29)                               |                                  | (Carry forward to page 29)        |       |
| III. DISBURSEMENTS FOR ROAD AND STREET PURPOSES – DETAIL |                                  |                                   |       |
|  | ON NATIONAL<br>HIGHWAY<br>SYSTEM | OFF NATIONAL<br>HIGHWAY<br>SYSTEM | TOTAL |
|  | (a)                              | (b)                               | (c)   |
| A.1. Capital outlay:                                     |                                  |                                   |       |
| a. Right-of-way costs                                    |                                  |                                   |       |
| b. Engineering costs                                     |                                  |                                   |       |
| c. Construction  |                                  |                                   |       |
| (1). Capacity improvements                               |                                  |                                   |       |
| (2). System preservation                                 |                                  |                                   |       |
| (3). Safety and other                                    |                                  |                                   |       |
| (4). Total construction (1+2+3)                          |                                  |                                   |       |
| d. Total Capital outlay (Lines a+b+c+(4))                |                                  |                                   |       |
|  |                                  | (Carry forward to page 29)        |       |
| NOTES AND COMMENTS                                       |                                  |                                   |       |